

CORN @ PORTER

158	TO STATEMENT OF FINANCIAL AFFAIRS																					
BT	1	IVAN ANDERSON		10/22/2015	10/11/2015	430											20000	1800	18200	15319	81.17	37.05
		PAID THRU: 10/22/2015																				
		MS-	18.80	DR-	18.80	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				1800	\$96.43																	
		GT-		1.00																		
BT	1	14523	10/22/2015	10/11/2015	430											19640	1620	18020	18020	86.80	43.59	
		PAID THRU: 10/22/2015																				
		MS-	18.20	DR-	18.20	TW-	58.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				1620	\$86.80																	
		GT-		1.00																		
BT	1	14528	10/22/2015	10/11/2015	430											19320	1014	18306	18306	54.34	44.27	
		PAID THRU: 10/22/2015																				
		MS-	16.40	DR-	16.40	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				1014	\$54.34																	
		GT-		1.00																		
BT	1	14531	10/22/2015	10/11/2015	430											17620	925	16695	16695	49.56	40.38	
		PAID THRU: 10/22/2015																				
		MS-	16.50	DR-	16.50	TW-	60.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				925	\$49.56																	
		GT-		1.00																		
BT	1	14558	10/22/2015	10/12/2015	430											16980	764	16216	16216	40.93	38.72	
		PAID THRU: 10/22/2015																				
		MS-	15.90	DR-	15.90	TW-	59.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				764	\$40.93																	
		GT-		1.00																		
BT	1	14564	10/22/2015	10/12/2015	430											18320	824	17496	17496	44.16	41.78	
		PAID THRU: 10/22/2015																				
		MS-	15.90	DR-	15.90	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				824	\$44.16																	
		GT-		1.00																		
BT	1	14582	10/22/2015	10/12/2015	430											14220	533	13687	13687	28.57	32.69	
		PAID THRU: 10/22/2015																				
		MS-	15.40	DR-	15.40	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				533	\$28.57																	
		GT-		1.00																		
BT	1	14592	10/22/2015	10/13/2015	430											16700	752	15948	15948	40.26	32.77	
		PAID THRU: 10/22/2015																				
		MS-	15.70	DR-	15.70	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				752	\$40.26																	
		GT-		1.00																		
BT	1	14593	10/22/2015	10/13/2015	430											17520	788	16732	16732	42.24	34.38	
		PAID THRU: 10/22/2015																				
		MS-	15.90	DR-	15.90	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				788	\$42.24																	
		GT-		1.00																		
BT	1	14597	10/22/2015	10/13/2015	430											19480	877	18603	18603	46.96	38.23	
		PAID THRU: 10/22/2015																				
		MS-	15.70	DR-	15.70	TW-	58.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				877	\$46.96																	
		GT-		1.00																		
BT	1	14599	10/22/2015	10/13/2015	430											15180	683	14497	14497	36.59	29.79	
		PAID THRU: 10/22/2015																				
		MS-	15.90	DR-	15.90	TW-	58.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				683	\$36.59																	
		GT-		1.00																		
BT	1	14605	10/22/2015	10/13/2015	430											13980	629	13351	13351	33.70	27.44	
		PAID THRU: 10/22/2015																				
		MS-	15.60	DR-	15.60	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				629	\$33.70																	
		GT-		1.00																		
BT	1	14621	10/22/2015	10/13/2015	430											17740	532	17208	17208	28.51	35.36	
		PAID THRU: 10/22/2015																				
		MS-	14.80	DR-	14.80	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				532	\$28.51																	
		GT-		1.00																		
BT	1	14652	11/03/2015	10/14/2015	430											20440	460	19980	19980	24.64	46.62	
		PAID THRU: 11/03/2015																				
		MS-	14.30	DR-	14.30	TW-	60.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				460	\$24.64																	
		GT-		1.00																		
BT	1	14655	11/03/2015	10/14/2015	430											20140	755	19385	19385	40.46	45.33	
		PAID THRU: 11/03/2015																				
		MS-	15.50	DR-	15.50	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				755	\$40.46																	

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT	
								GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE	
CORN @ PORTER																	
BT	1	14658	GT- 1.00	11/03/2015	10/14/2015	430					19380	727	18653	18653	38.93	43.62	
			PAID THRU: 11/03/2015														
			MS- 15.50	DR- 15.50	TW- 61.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			727	\$38.93													
BT	1	14677	GT- 1.00	11/03/2015	10/14/2015	430					19900	746	19154	19154	39.98	44.79	
			PAID THRU: 11/03/2015														
			MS- 15.10	DR- 15.10	TW- 60.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			746	\$39.98													
BT	1	14682	GT- 1.00	11/03/2015	10/14/2015	430					17920	538	17382	17382	28.80	40.65	
			PAID THRU: 11/03/2015														
			MS- 14.60	DR- 14.60	TW- 60.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			538	\$28.80													
BT	1	14686	GT- 1.00	11/03/2015	10/14/2015	430					19320	435	18885	18885	23.29	44.07	
			PAID THRU: 11/03/2015														
			MS- 14.50	DR- 14.50	TW- 60.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			435	\$23.29													
BT	1	14712	GT- 1.00	11/03/2015	10/15/2015	430					18740	562	18178	18178	30.12	41.95	
			PAID THRU: 11/03/2015														
			MS- 14.80	DR- 14.80	TW- 60.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			562	\$30.12													
BT	1	14717	GT- 1.00	11/03/2015	10/15/2015	430					18340	413	17927	17927	22.11	41.30	
			PAID THRU: 11/03/2015														
			MS- 14.30	DR- 14.30	TW- 60.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			413	\$22.11													
BT	1	14733	GT- 1.00	11/03/2015	10/15/2015	430					18980	427	18553	18553	22.88	42.73	
			PAID THRU: 11/03/2015														
			MS- 14.20	DR- 14.20	TW- 60.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			427	\$22.88													
BT	1	14748	GT- 1.00	11/03/2015	10/15/2015	430					19100	573	18527	18527	30.70	42.76	
			PAID THRU: 11/03/2015														
			MS- 14.90	DR- 14.90	TW- 59.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			573	\$30.70													
BT	1	14752	GT- 1.00	11/03/2015	10/15/2015	430					17880	536	17344	17344	28.74	40.03	
			PAID THRU: 11/03/2015														
			MS- 14.90	DR- 14.90	TW- 60.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			536	\$28.74													
BT	1	14766	GT- 1.00	11/03/2015	10/15/2015	430					19160	575	18585	18585	30.79	42.90	
			PAID THRU: 11/03/2015														
			MS- 14.80	DR- 14.80	TW- 60.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			575	\$30.79													
BT	1	14771	GT- 1.00	11/03/2015	10/15/2015	430					20460	614	19846	19846	32.88	45.80	
			PAID THRU: 11/03/2015														
			MS- 15.00	DR- 15.00	TW- 60.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			614	\$32.88													
BT	1	14786	GT- 1.00	11/03/2015	10/16/2015	430					18460	831	17629	17629	44.50	40.16	
			PAID THRU: 11/03/2015														
			MS- 15.60	DR- 15.60	TW- 59.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			831	\$44.50													
BT	1	14818	GT- 1.00	11/03/2015	10/16/2015	430					20920	471	20449	20449	25.22	46.49	
			PAID THRU: 11/03/2015														
			MS- 14.40	DR- 14.40	TW- 60.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			471	\$25.22													
BT	1	14826	GT- 1.00	11/03/2015	10/16/2015	430					20160	605	19555	19555	32.40	44.54	
			PAID THRU: 11/03/2015														
			MS- 14.70	DR- 14.70	TW- 59.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			605	\$32.40													
BT	1	14880	GT- 1.00	11/03/2015	10/17/2015	430					19040	714	18326	18326	38.25	41.19	
			PAID THRU: 11/03/2015														
			MS- 15.50	DR- 15.50	TW- 59.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			714	\$38.25													
			GT- 1.00														

BRC		TICKET	DATE	STG DATE	POS	CONTRACT			GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT					
						GROSS			DISCOUNT		STORAGE		MISC		NET	PAYABLE					
CORN @ PORTER																					
BT	1	14891	11/03/2015	10/17/2015	430						16280	244	16036	16036	13.08	35.90					
			PAID THRU: 11/03/2015																		
		MS-	14.00	DR-	14.00	TW-	60.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			244		\$13.08																
		GT-	1.00																		
BT	1	14899	11/03/2015	10/17/2015	430						12180	548	11632	11632	29.36	26.15					
			PAID THRU: 11/03/2015																		
		MS-	16.00	DR-	16.00	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			548		\$29.36																
		GT-	1.00																		
BT	1	15074	11/03/2015	10/19/2015	430						13060	588	12472	12472	31.48	27.28					
			PAID THRU: 11/03/2015																		
		MS-	16.00	DR-	16.00	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			588		\$31.48																
		GT-	1.00																		
BT	1	15078	11/03/2015	10/19/2015	430						18840	565	18275	18275	30.28	39.97					
			PAID THRU: 11/03/2015																		
		MS-	14.60	DR-	14.60	TW-	60.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			565		\$30.28																
		GT-	1.00																		
BT	1	15111	11/03/2015	10/20/2015	430						14980	786	14194	14194	42.13	30.62					
			PAID THRU: 11/03/2015																		
		MS-	16.40	DR-	16.40	TW-	59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			786		\$42.13																
		GT-	1.00																		
		POSITION RECAP						LBS		BU56		PAYABLE		STORAGE							
			430	OPEN STORAGE (13)				603045		10768.66				\$1371.30	10/14/2015 *						
						TOTAL:		603045		10768.66		\$.00		\$1371.30							
165 DOUG ANDERSON																					
BT	1	14431	10/22/2015	10/09/2015	430						54500	7358	47142	47142	394.15	116.93					
			PAID THRU: 10/22/2015																		
		MS-	21.90	DR-	21.90	TW-	58.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			7358		\$394.15																
		GT-	1.00																		
BT	1	15167	11/03/2015	10/21/2015	430						30680	1381	29299	29299	73.96	62.31					
			PAID THRU: 11/03/2015																		
		MS-	16.00	DR-	16.00	TW-	60.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1381		\$73.96																
		GT-	1.00																		
BT	1	15170	11/03/2015	10/21/2015	430						31060	1165	29895	29895	62.40	63.57					
			PAID THRU: 11/03/2015																		
		MS-	15.50	DR-	15.50	TW-	60.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1165		\$62.40																
		GT-	1.00																		
BT	1	15232	11/03/2015	10/22/2015	430						28880	866	28014	28014	46.41	58.72					
			PAID THRU: 11/03/2015																		
		MS-	14.60	DR-	14.60	TW-	59.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			866		\$46.41																
		GT-	1.00																		
BT	1	15236	11/03/2015	10/22/2015	430						29380	220	29160	29160	11.80	60.86					
			PAID THRU: 11/03/2015																		
		MS-	13.40	DR-	13.40	TW-	60.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			220		\$11.80																
		GT-	1.00																		
		POSITION RECAP						LBS		BU56		PAYABLE		STORAGE							
			430	OPEN STORAGE (13)				163510		2919.82				\$362.39	10/17/2015 *						
						TOTAL:		163510		2919.82		\$.00		\$362.39							
215 KEVIN BANKS																					
IB	1	13548	08/10/2015	08/10/2015	420				79500	22920	56580	424	56156	56156	25.26	.00					
		MS-	14.30	DR-	14.30	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
			424		\$25.26																
IB	1	13552	08/10/2015	08/10/2015	420				78740	22720	56020	420	55600	55600	25.01	.00					
		MS-	14.30	DR-	14.30	TW-	58.10	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
			420		\$25.01																
		POSITION RECAP						LBS		BU56		PAYABLE		STORAGE							
			420	GRAIN BANK (14)				111756		1995.64				08/10/2015 *							
						TOTAL:		111756		1995.64		\$.00									
235 SCOTT BAUNE																					
IB	1	13677	09/14/2015	09/14/2015	420				78900	22840	56060	420	55640	16540	7.44	.00					
		MS-	14.50	DR-	14.50	TW-	56.90	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	DISCOUNT	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT			
											STORAGE		MISC		NET	PAYABLE			
CORN @ PORTER																			
BT	1	14479	10/22/2015	10/10/2015	430						33940	2036	31904	31904	109.09	78.12			
PAID THRU: 10/22/2015																			
		MS-	17.00	DR-	17.00	TW-	59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	GD-	1.00		
			2036		\$109.09														
		GT-	1.00																
BT	1	14489	10/22/2015	10/10/2015	430						31700	2378	29322	29322	127.37	71.81			
PAID THRU: 10/22/2015																			
		MS-	17.70	DR-	17.70	TW-	59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	GD-	1.00		
			2378		\$127.37														
		GT-	1.00																
BT	1	14494	10/22/2015	10/10/2015	430						35680	2141	33539	33539	114.69	82.13			
PAID THRU: 10/22/2015																			
		MS-	16.60	DR-	16.60	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	GD-	1.00		
			2141		\$114.69														
		GT-	1.00																
BT	1	14622	10/22/2015	10/13/2015	430						33900	0	33900	33900	.00	69.66			
PAID THRU: 10/22/2015																			
		MS-	11.70	DR-	11.70	TW-	61.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	GD-	1.00		
		GT-	1.00																
BT	1	14634	10/22/2015	10/13/2015	430						27280	0	27280	27280	.00	56.06			
PAID THRU: 10/22/2015																			
		MS-	11.20	DR-	11.20	TW-	60.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	GD-	1.00		
		GT-	1.00																
POSITION RECAP																			
			430	OPEN STORAGE (13)					LBS		BU56		PAYABLE		STORAGE				
									407368		7274.43				\$1009.48	10/07/2015 *			
			810	C/O UNPAID GRAIN					38		.68		\$1.98			*			
								TOTAL:	407406		7275.11		\$1.98		\$1009.48				
				DOLLARS:				\$3601.12		\$11.36-		\$87.78-		\$.00		\$3501.98	\$1.98		
1325 ROBERT BUELTEL																			
IB	1	14913	10/17/2015	10/17/2015	420						67860	25920	41940	1573	40367	32359	67.53	.00	
		MS-	16.30	DR-	16.30	TW-	60.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT-	.00	GD-	1.00
			1573		\$84.25														
		GT-	1.00																
POSITION RECAP																			
			420	GRAIN BANK (14)					LBS		BU56		PAYABLE		STORAGE				
									32359		577.84					10/17/2015 *			
								TOTAL:	32359		577.84		\$.00						
1422 RICHARD BUYSSE																			
BT	1	1127	03/19/2015	03/19/2015	420						33417	0	33417	89	.00	.00			
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GD-	1.00	GT-	1.00
BT	1	14772	11/03/2015	10/15/2015	430						60360	3169	57191	52141	154.77	120.36			
PAID THRU: 11/03/2015																			
		MS-	16.30	DR-	16.30	TW-	61.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT-	.00	GD-	1.00
			3169		\$169.76														
		GT-	1.00																
POSITION RECAP																			
			420	GRAIN BANK (14)					LBS		BU56		PAYABLE		STORAGE				
									89		1.59					03/19/2015 *			
			430	OPEN STORAGE (13)					52141		931.09				\$120.36	10/15/2015 *			
								TOTAL:	52230		932.68		\$.00		\$120.36				
1750 STEVE CITTERMAN																			
BS	1	5225	11/10/2015	10/28/2015	810						662700	14084	648616	648616					
DOLLARS: \$37411.25 \$870.31- \$249.31- \$.00 \$36291.63 \$36291.63																			
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT-	.00	GD-	1.00
			14084		\$754.49														
		GT-	1.00																
			\$115.82																
POSITION RECAP																			
			810	C/O UNPAID GRAIN					LBS		BU56		PAYABLE		STORAGE				
									648616		11582.43		\$36291.63			*			
								TOTAL:	648616		11582.43		\$36291.63						
				DOLLARS:				\$37411.25		\$870.31-		\$249.31-		\$.00		\$36291.63	\$36291.63		
1765 EDDIE CONERS																			
BS	1	5321	12/08/2015	12/07/2015	810						58120	3923	54197	54197					
DOLLARS: \$3155.03 \$219.85- \$.00 \$.00 \$2935.18 \$2935.18																			
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT-	.00	GD-	1.00
			3923		\$210.17														
		GT-	1.00																
			\$9.68																

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS DISCOUNT	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
											MISC		NET	PAYABLE
CORN @ PORTER														
POSITION RECAP						LBS		BU56		PAYABLE		STORAGE		
810 C/O UNPAID GRAIN						54197		967.80		\$2935.18				*
TOTAL:						54197		967.80		\$2935.18				
DOLLARS:						\$3155.03		\$219.85-		\$.00		\$.00	\$2935.18	\$2935.18
1817	JEROME DEVOS													
BT	1	14952	11/03/2015	10/17/2015	410				16104	0	16104	16104	.00	35.93
PAID THRU: 11/03/2015														
MS- 13.00 DR- 13.00 TW- 59.30 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
GT- 1.00														
BT	1	14959	11/03/2015	10/17/2015	410				61600	0	61600	61600	.00	137.44
PAID THRU: 11/03/2015														
MS- 12.90 DR- 12.90 TW- 59.50 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
GT- 1.00														
BT	1	14976	11/03/2015	10/17/2015	410				54520	0	54520	54520	.00	121.64
PAID THRU: 11/03/2015														
MS- 12.90 DR- 12.90 TW- 59.60 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
GT- 1.00														
BT	1	14981	11/03/2015	10/17/2015	410				54420	0	54420	54420	.00	121.42
PAID THRU: 11/03/2015														
MS- 12.80 DR- 12.80 TW- 58.70 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
GT- 1.00														
BT	1	14996	11/03/2015	10/17/2015	410				55360	0	55360	55360	.00	123.51
PAID THRU: 11/03/2015														
MS- 12.80 DR- 12.80 TW- 59.30 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
GT- 1.00														
BT	1	15000	11/03/2015	10/17/2015	410				61360	0	61360	61360	.00	136.90
PAID THRU: 11/03/2015														
MS- 12.80 DR- 12.80 TW- 59.20 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
GT- 1.00														
POSITION RECAP						LBS		BU56		PAYABLE		STORAGE		
410 OPEN STORAGE (14)						303364		5417.21				\$676.84	10/17/2015 *	
TOTAL:						303364		5417.21		\$.00		\$676.84		
1819	NANCY DEVOS													
BT	1	14947	11/03/2015	10/17/2015	430				52240	392	51848	51848	20.99	115.89
PAID THRU: 11/03/2015														
MS- 13.20 DR- 13.20 TW- 58.80 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
392 \$20.99														
GT- 1.00														
BT	1	14967	11/03/2015	10/17/2015	430				52980	0	52980	52980	.00	118.21
PAID THRU: 11/03/2015														
MS- 12.90 DR- 12.90 TW- 59.00 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
GT- 1.00														
POSITION RECAP						LBS		BU56		PAYABLE		STORAGE		
430 OPEN STORAGE (13)						104828		1871.93				\$234.10	10/17/2015 *	
TOTAL:						104828		1871.93		\$.00		\$234.10		
1843	PAUL DILLON													
BT	1	14714	11/03/2015	10/15/2015	430				26560	598	25962	25962	32.01	59.80
PAID THRU: 11/03/2015														
MS- 14.20 DR- 14.20 TW- 59.70 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
598 \$32.01														
GT- 1.00														
BT	1	14716	11/03/2015	10/15/2015	430				33860	1016	32844	32844	54.42	75.80
PAID THRU: 11/03/2015														
MS- 15.00 DR- 15.00 TW- 59.20 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
1016 \$54.42														
GT- 1.00														
POSITION RECAP						LBS		BU56		PAYABLE		STORAGE		
430 OPEN STORAGE (13)						58806		1050.11				\$135.60	10/15/2015 *	
TOTAL:						58806		1050.11		\$.00		\$135.60		
1844	LEE DOERING													
BS	1	5128	10/21/2015	10/12/2015	810		2154		28059	59	28000	28000		
DOLLARS: \$2000.00														
MS- 13.00 DR- 13.00 TW- 56.00 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00														
59 \$3.15														
GT- 1.00														
\$5.00														
BS	1	5129	10/21/2015	10/12/2015	810				12060	90	11970	11970		

BRC		TICKET	DATE		STG DATE		POS	CONTRACT		GROSS		TARE		SCALE		DOCK	NET	REMAIN	DISCOUNT		STG/INT				
								GROSS		DISCOUNT				STORAGE			MISC		NET		PAYABLE				
CORN @ PORTER																									
					DOLLARS:		\$696.83		\$6.99-				\$.00				\$.00			\$689.84	\$689.84				
MS-		13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
		90	\$4.85																						
GT-		1.00																							
		\$2.14																							
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE									
810 C/O UNPAID GRAIN										39970		713.75		\$2681.69				*							
TOTAL:										39970		713.75		\$2681.69											
					DOLLARS:		\$2696.83		\$15.14-				\$.00				\$.00			\$2681.69	\$2681.69				
1940 DAVID DRIETZ																									
BT	1	15046	11/03/2015	10/19/2015	430											59560	4020	55540	55540			215.37	121.50		
			PAID THRU: 11/03/2015																						
MS-		17.30	DR-	17.30	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
		4020	\$215.37																						
GT-		1.00																							
BT	1	15051	11/03/2015	10/19/2015	430											57540	3021	54519	54519			161.83	119.25		
			PAID THRU: 11/03/2015																						
MS-		16.40	DR-	16.40	TW-	60.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
		3021	\$161.83																						
GT-		1.00																							
BT	1	15067	11/03/2015	10/19/2015	430											20340	1068	19272	19272			57.21	42.15		
			PAID THRU: 11/03/2015																						
MS-		16.10	DR-	16.10	TW-	60.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
		1068	\$57.21																						
GT-		1.00																							
BT	1	15070	11/03/2015	10/19/2015	430											24640	1663	22977	22977			89.10	50.26		
			PAID THRU: 11/03/2015																						
MS-		17.30	DR-	17.30	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
		1663	\$89.10																						
GT-		1.00																							
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE									
430 OPEN STORAGE (13)										152308		2719.79				\$333.16		10/19/2015		*					
TOTAL:										152308		2719.79		\$.00		\$333.16									
1950 MIKE DRIETZ																									
BT	1	12433	12/08/2014	11/21/2014	420											23047	864	22183	4949			11.47	2.65		
			PAID THRU: 12/08/2014																						
MS-		16.50	DR-	16.50	TW-	53.60	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00					
		864	\$51.44																						
BT	1	12436	12/08/2014	11/21/2014	420											22960	1033	21927	21927			61.50	11.77		
			PAID THRU: 12/08/2014																						
MS-		16.90	DR-	16.90	TW-	55.50	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	2.00	GT-	1.00					
		1033	\$61.50																						
IB	1	15416	11/06/2015	11/06/2015	420											44200	16260	27940	1048	26892	26892			56.13	.00
MS-		16.30	DR-	16.30	TW-	56.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
		1048	\$56.13																						
GT-		1.00																							
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE									
420 GRAIN BANK (14)										53768		960.14				\$14.42		05/15/2015		*					
TOTAL:										53768		960.14		\$.00		\$14.42									
2291 HARLAN ESPING																									
BT	1	11031	11/13/2014	10/05/2014	420											7626	114	7512	7512			6.81	8.96		
			PAID THRU: 11/13/2014																						
MS-		14.70	DR-	14.70	TW-	56.90	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00					
		114	\$6.81																						
BT	1	11204	11/13/2014	10/09/2014	420											3601	81	3520	3520			4.82	3.78		
			PAID THRU: 11/13/2014																						
MS-		15.10	DR-	15.10	TW-	56.10	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00					
		81	\$4.82																						
BT	1	14009	10/22/2015	09/30/2015	430											18246	1368	16878	5678			24.66	15.63		
			PAID THRU: 10/22/2015																						
MS-		17.60	DR-	17.60	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
		1368	\$73.31																						
GT-		1.00																							
BT	1	14009	10/26/2015	09/30/2015	420											12108	726	11382	11382			38.92	7.81		
			PAID THRU: 10/22/2015																						
MS-		17.60	DR-	17.60	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
		726	\$38.92																						
GT-		1.00																							
BT	1	14019	10/22/2015	09/30/2015	430											15276	802	14474	14474			42.96	39.82		

TIME .: 09:15 12/15/2015

CUSTOMER NUMBER & NAME

BRC		TICKET	DATE		STG DATE		POS	CONTRACT		GROSS		TARE		SCALE		DOCK		NET		REMAIN		DISCOUNT		STG/INT		
								GROSS		DISCOUNT				STORAGE				MISC				NET		PAYABLE		
CORN @ PORTER																										
		PAID THRU: 10/22/2015																								
		MS-	16.10	DR-	16.10	TW-	59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			802		\$42.96																					
		GT-	1.00																							
BT	1	14034	10/22/2015	09/30/2015	430												11748	617	11131	11131	33.04		30.62			
		PAID THRU: 10/22/2015																								
		MS-	16.50	DR-	16.50	TW-	58.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			617		\$33.04																					
		GT-	1.00																							
BT	1	14048	10/22/2015	09/30/2015	430												17166	901	16265	16265	48.28		44.75			
		PAID THRU: 10/22/2015																								
		MS-	16.20	DR-	16.20	TW-	58.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			901		\$48.28																					
		GT-	1.00																							
BT	1	14057	10/22/2015	10/01/2015	430												16266	732	15534	15534	39.21		42.27			
		PAID THRU: 10/22/2015																								
		MS-	15.90	DR-	15.90	TW-	59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			732		\$39.21																					
		GT-	1.00																							
BT	1	14067	10/22/2015	10/01/2015	430												15330	805	14525	14525	43.12		39.53			
		PAID THRU: 10/22/2015																								
		MS-	16.20	DR-	16.20	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			805		\$43.12																					
		GT-	1.00																							
BT	1	14077	10/22/2015	10/01/2015	430												15306	804	14502	14502	43.05		39.46			
		PAID THRU: 10/22/2015																								
		MS-	16.10	DR-	16.10	TW-	58.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			804		\$43.05																					
		GT-	1.00																							
BT	1	14088	10/22/2015	10/01/2015	430												15714	825	14889	14889	44.20		40.52			
		PAID THRU: 10/22/2015																								
		MS-	16.40	DR-	16.40	TW-	58.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			825		\$44.20																					
		GT-	1.00																							
BT	1	14100	10/22/2015	10/01/2015	430												7350	331	7019	7019	17.72		19.10			
		PAID THRU: 10/22/2015																								
		MS-	16.00	DR-	16.00	TW-	58.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			331		\$17.72																					
		GT-	1.00																							
BT	1	14116	10/22/2015	10/01/2015	430												16860	1265	15595	15595	67.74		42.45			
		PAID THRU: 10/22/2015																								
		MS-	17.60	DR-	17.60	TW-	58.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			1265		\$67.74																					
		GT-	1.00																							
BT	1	14118	10/22/2015	10/01/2015	430												1680	164	1516	1516	8.78		4.13			
		PAID THRU: 10/22/2015																								
		MS-	19.10	DR-	19.10	TW-	58																			

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
CORN @ PORTER														
		MS- 17.20	DR- 17.20	TW- 59.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		1106	\$59.25											
		GT- 1.00												
BT	1	14491	10/22/2015	10/10/2015	430				3618	190	3428	3428	10.18	8.39
		PAID THRU: 10/22/2015												
		MS- 16.40	DR- 16.40	TW- 59.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		190	\$10.18											
		GT- 1.00												
BT	1	15438	12/05/2015	11/27/2015	430				16500	1238	15262	15262	66.29	11.65
		PAID THRU: 12/05/2015												
		MS- 18.00	DR- 18.00	TW- 55.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 2.00			
		1238	\$66.29											
		GT- 1.00												
BT	1	15439	12/05/2015	11/27/2015	430				16164	970	15194	15194	51.96	11.60
		PAID THRU: 12/05/2015												
		MS- 17.00	DR- 17.00	TW- 57.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		970	\$51.96											
		GT- 1.00												
BI	1	15451	12/07/2015	12/07/2015	400				16572	497	16075	16075	26.63	11.80
		MS- 16.60	DR- 16.60	TW- 57.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		497	\$26.63											
		GT- 1.00												
BI	1	15453	12/07/2015	12/07/2015	400				5772	217	5555	5555	11.59	4.08
		MS- 17.20	DR- 17.20	TW- 59.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		217	\$11.59											
		GT- 1.00												
		POSITION RECAP				LBS		BU56		PAYABLE		STORAGE		
		400 OPEN STORAGE (15)				21630		386.25				\$15.88	12/07/2015 *	
		420 GRAIN BANK (14)				22414		400.25				\$20.55	04/06/2015 *	
		430 OPEN STORAGE (13)				271050		4840.18				\$660.93	10/09/2015 *	
		TOTAL:				315094		5626.68		\$.00		\$697.36		
2527 DWAIN AND JOYCE EVANS														
BT	1	14312	10/22/2015	10/06/2015	430				21432	482	20950	20950	25.83	53.75
		PAID THRU: 10/22/2015												
		MS- 14.50	DR- 14.50	TW- 57.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		482	\$25.83											
		GT- 1.00												
		POSITION RECAP				LBS		BU56		PAYABLE		STORAGE		
		430 OPEN STORAGE (13)				20950		374.11				\$53.75	10/06/2015 *	
		TOTAL:				20950		374.11		\$.00		\$53.75		
2642 JIM FERGUSON														
BT	1	3165	01/26/2015	07/19/2013	815	687			56000	0	56000	24254		57.44
		DUE DATE: 01/26/2016	INTEREST	START DATE	01/26/2015									
		DOLLARS: \$7130.00			\$10.00-			\$.00			\$.00	\$7120.00		\$3083.33
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00			
												\$10.00		
BT	1	3166	01/26/2015	07/19/2013	815	687			56000	0	56000	56000		133.02
		DUE DATE: 01/26/2016	INTEREST	START DATE	01/26/2015									
		DOLLARS: \$7150.00			\$10.00-			\$.00			\$.00	\$7140.00		\$7140.00
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00			
												\$10.00		
BT	1	3167	01/26/2015	07/19/2013	815	687			56000	0	56000	56000		126.68
		DUE DATE: 01/26/2016	INTEREST	START DATE	01/26/2015									
		DOLLARS: \$6810.00			\$10.00-			\$.00			\$.00	\$6800.00		\$6800.00
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00			
												\$10.00		
BT	1	3168	01/26/2015	07/19/2013	815	687			3160	0	3160	3160		7.49
		DUE DATE: 01/26/2016	INTEREST	START DATE	01/26/2015									
		DOLLARS: \$402.35			\$.56-			\$.00			\$.00	\$401.79		\$401.79
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00			
												\$.56		
BT	1	3225	01/26/2015	08/23/2013	815	687			112520	0	112520	112520		214.87
		DUE DATE: 01/26/2016	INTEREST	START DATE	01/26/2015									
		DOLLARS: \$11553.42			\$20.09-			\$.00			\$.00	\$11533.33		\$11533.33
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00			
												\$20.09		
BT	1	4051	01/26/2015	07/14/2014	815	687			112000	0	112000	112000		130.04
		DUE DATE: 01/26/2016	INTEREST	START DATE	01/26/2015									
		DOLLARS: \$7000.00			\$20.00-			\$.00			\$.00	\$6980.00		\$6980.00
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00			
												\$20.00		
BT	1	4113	01/26/2015	07/14/2014	815	687			1520	0	1520	1520		1.76

BRC		TICKET	DATE		STG DATE		POS	CONTRACT		GROSS		TARE		SCALE		DOCK		NET		REMAIN		DISCOUNT		STG/INT		
								GROSS		DISCOUNT				STORAGE				MISC				NET		PAYABLE		
CORN @ PORTER																										
		PAID THRU: 10/22/2015																								
		MS-	16.80	DR-	16.80	TW-	58.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			3788		\$202.95																					
		GT-	1.00																							
BT	1	14341	10/22/2015	10/07/2015	430											54140	2842	51298	51298	152.27	130.28					
		PAID THRU: 10/22/2015																								
		MS-	16.40	DR-	16.40	TW-	58.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			2842		\$152.27																					
		GT-	1.00																							
BT	1	14345	10/22/2015	10/07/2015	430											51900	2725	49175	49175	145.97	124.89					
		PAID THRU: 10/22/2015																								
		MS-	16.20	DR-	16.20	TW-	58.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			2725		\$145.97																					
		GT-	1.00																							
BT	1	14349	10/22/2015	10/07/2015	430											59460	3122	56338	56338	167.23	143.08					
		PAID THRU: 10/22/2015																								
		MS-	16.30	DR-	16.30	TW-	58.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			3122		\$167.23																					
		GT-	1.00																							
BT	1	14354	10/22/2015	10/07/2015	430											59680	3133	56547	56547	167.85	143.60					
		PAID THRU: 10/22/2015																								
		MS-	16.20	DR-	16.20	TW-	58.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			3133		\$167.85																					
		GT-	1.00																							
BT	1	14356	10/22/2015	10/07/2015	430											54260	2849	51411	51411	152.61	130.56					
		PAID THRU: 10/22/2015																								
		MS-	16.10	DR-	16.10	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			2849		\$152.61																					
		GT-	1.00																							
BT	1	14359	10/22/2015	10/07/2015	430											54580	2865	51715	51715	153.51	131.33					
		PAID THRU: 10/22/2015																								
		MS-	16.20	DR-	16.20	TW-	58.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			2865		\$153.51																					
		GT-	1.00																							
BT	1	14362	10/22/2015	10/07/2015	430											55500	2914	52586	52586	156.09	133.54					
		PAID THRU: 10/22/2015																								
		MS-	16.10	DR-	16.10	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			2914		\$156.09																					
		GT-	1.00																							
BT	1	14363	10/22/2015	10/07/2015	430											57260	3006	54254	54254	161.04	137.78					
		PAID THRU: 10/22/2015																								
		MS-	16.20	DR-	16.20	TW-	57.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			3006		\$161.04																					
		GT-	1.00																							
BT	1	14364	10/22/2015	10/07/2015	430											48260	2172	46088	46088	116.34	117.04					
		PAID THRU: 10/22/2015																								
		MS-	15.80	DR-	15.80	TW-	58.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			2172		\$116.34																					
		GT-	1.00																							
BT	1	14367	10/22/2015	10/08/2015	430											54300	2444	51856	51856	130.90	130.11					
		PAID THRU: 10/22/2015																								
		MS-	16.00	DR-	16.00	TW-	58.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			2444		\$130.90																					
		GT-	1.00																							
BT	1	14369	10/22/2015	10/08/2015	430											52180	2348	49832	49832	125.79	125.04					
		PAID THRU: 10/22/2015																								
		MS-	15.90	DR-	15.90	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			2348		\$125.79																					
		GT-	1.00																							
BT	1	14371	10/22/2015	10/08/2015	430											52780	2771	50009	50009	148.44	125.49					
		PAID THRU: 10/22/2015																								
		MS-	16.40	DR-	16.40	TW-	58.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			2771		\$148.44																					
		GT-	1.00																							
BT	1	14376	10/22/2015	10/08/2015	430											42240	2218	40022	40022	118.80	100.43					
		PAID THRU: 10/22/2015																								
		MS-	16.30	DR-	16.30	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			2218		\$118.80																					
		GT-	1.00																							
BT	1	14381	10/22/2015	10/08/2015	430											59540	3126	56414	56414	167.46	141.56					
		PAID THRU: 10/22/2015																								
		MS-	16.10	DR-	16.10	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00					
			3126		\$167.46																					
		GT-	1.00																							
BT	1	14387	10/22/2015	10/08/2015	430											52600	3945	48655	48655	211.34	122.11					
		PAID THRU: 10/22/2015																								

CUSTOMER NUMBER & NAME

BRC TICKET		DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
CORN @ PORTER														
		MS- 17.60	DR- 17.60	TW- 59.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3945	\$211.34											
		GT- 1.00												
BT	1	14391	10/22/2015	10/08/2015	430				54680	3281	51399	51399	175.76	128.99
			PAID THRU: 10/22/2015											
		MS- 17.00	DR- 17.00	TW- 58.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3281	\$175.76											
		GT- 1.00												
BT	1	14393	10/22/2015	10/08/2015	430				59340	4005	55335	55335	214.58	138.86
			PAID THRU: 10/22/2015											
		MS- 17.30	DR- 17.30	TW- 58.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		4005	\$214.58											
		GT- 1.00												
BT	1	14396	10/22/2015	10/08/2015	430				51840	3499	48341	48341	187.46	121.31
			PAID THRU: 10/22/2015											
		MS- 17.50	DR- 17.50	TW- 58.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3499	\$187.46											
		GT- 1.00												
BT	1	14398	10/22/2015	10/08/2015	430				56620	3822	52798	52798	204.74	132.50
			PAID THRU: 10/22/2015											
		MS- 17.20	DR- 17.20	TW- 58.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3822	\$204.74											
		GT- 1.00												
BT	1	14402	10/22/2015	10/09/2015	430				50560	3413	47147	47147	182.83	116.89
			PAID THRU: 10/22/2015											
		MS- 17.20	DR- 17.20	TW- 58.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3413	\$182.83											
		GT- 1.00												
BT	1	14407	10/22/2015	10/09/2015	430				53240	3594	49646	49646	192.52	123.08
			PAID THRU: 10/22/2015											
		MS- 17.10	DR- 17.10	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3594	\$192.52											
		GT- 1.00												
BT	1	14409	10/22/2015	10/09/2015	430				55780	3347	52433	52433	179.29	129.99
			PAID THRU: 10/22/2015											
		MS- 16.70	DR- 16.70	TW- 58.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3347	\$179.29											
		GT- 1.00												
BT	1	14410	10/22/2015	10/09/2015	430				51500	3476	48024	48024	186.23	119.06
			PAID THRU: 10/22/2015											
		MS- 17.30	DR- 17.30	TW- 58.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3476	\$186.23											
		GT- 1.00												
BT	1	14413	10/22/2015	10/09/2015	430				52380	3536	48844	48844	189.41	121.09
			PAID THRU: 10/22/2015											
		MS- 17.20	DR- 17.20	TW- 58.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3536	\$189.41											
		GT- 1.00												
BT	1	14416	10/22/2015	10/09/2015	430				58120	3487	54633	54633	186.81	135.44
			PAID THRU: 10/22/2015											
		MS- 16.90	DR- 16.90	TW- 58.90	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3487	\$186.81											
		GT- 1.00												
BT	1	14422	10/22/2015	10/09/2015	430				55720	3761	51959	51959	201.49	128.82
			PAID THRU: 10/22/2015											
		MS- 17.10	DR- 17.10	TW- 58.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3761	\$201.49											
		GT- 1.00												
BT	1	14425	10/22/2015	10/09/2015	430				57940	3476	54464	54464	186.24	135.02
			PAID THRU: 10/22/2015											
		MS- 16.70	DR- 16.70	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3476	\$186.24											
		GT- 1.00												
BT	1	14429	10/22/2015	10/09/2015	430				58840	3530	55310	55310	189.13	137.12
			PAID THRU: 10/22/2015											
		MS- 16.80	DR- 16.80	TW- 58.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3530	\$189.13											
		GT- 1.00												
BT	1	14435	10/22/2015	10/09/2015	430				52460	3148	49312	49312	168.62	122.25
			PAID THRU: 10/22/2015											
		MS- 16.80	DR- 16.80	TW- 58.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3148	\$168.62											
		GT- 1.00												
BT	1	14439	10/22/2015	10/09/2015	430				54000	3240	50760	50760	173.57	125.84
			PAID THRU: 10/22/2015											
		MS- 17.00	DR- 17.00	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE		SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT	
						GROSS	DISCOUNT			STORAGE		MISC			NET	PAYABLE	
CORN @ PORTER																	
BT	1	14444	3240	\$173.57													
			GT-	1.00													
			PAID THRU:	10/22/2015													
			10/22/2015	10/09/2015	430						56180	3371	52809	52809	180.58	130.92	
		MS-	16.90	DR- 16.90	TW- 58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			3371	\$180.58													
			GT-	1.00													
BT	1	14447	10/22/2015	10/09/2015	430						52680	2766	49914	49914	148.16	123.73	
			PAID THRU:	10/22/2015													
			MS-	16.50	DR- 16.50	TW- 59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			2766	\$148.16													
		GT-	1.00														
			10/22/2015	10/10/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14498	10/22/2015	10/10/2015	430						60360	3169	57191	57191	169.76	140.05	
			PAID THRU:	10/22/2015													
			MS-	16.30	DR- 16.30	TW- 58.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			3169	\$169.76													
		GT-	1.00														
			10/22/2015	10/10/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14504	10/22/2015	10/10/2015	430						60300	2714	57586	57586	145.37	141.01	
			PAID THRU:	10/22/2015													
			MS-	15.70	DR- 15.70	TW- 58.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			2714	\$145.37													
		GT-	1.00														
			10/22/2015	10/11/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14505	10/22/2015	10/11/2015	430						59440	2675	56765	56765	143.29	137.28	
			PAID THRU:	10/22/2015													
			MS-	15.60	DR- 15.60	TW- 58.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			2675	\$143.29													
		GT-	1.00														
			10/22/2015	10/11/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14509	10/22/2015	10/11/2015	430						55980	2519	53461	53461	134.95	129.28	
			PAID THRU:	10/22/2015													
			MS-	16.00	DR- 16.00	TW- 58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			2519	\$134.95													
		GT-	1.00														
			10/22/2015	10/11/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14533	10/22/2015	10/11/2015	430						52640	1579	51061	51061	84.60	123.47	
			PAID THRU:	10/22/2015													
			MS-	15.00	DR- 15.00	TW- 58.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			1579	\$84.60													
		GT-	1.00														
			10/22/2015	10/12/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14536	10/22/2015	10/12/2015	430						63960	1919	62041	62041	102.79	148.14	
			PAID THRU:	10/22/2015													
			MS-	14.70	DR- 14.70	TW- 58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			1919	\$102.79													
		GT-	1.00														
			10/22/2015	10/12/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14542	10/22/2015	10/12/2015	430						58060	1742	56318	56318	93.31	134.48	
			PAID THRU:	10/22/2015													
			MS-	14.90	DR- 14.90	TW- 58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			1742	\$93.31													
		GT-	1.00														
			10/22/2015	10/12/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14551	10/22/2015	10/12/2015	430						59720	1344	58376	58376	71.98	139.25	
			PAID THRU:	10/22/2015													
			MS-	14.50	DR- 14.50	TW- 58.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			1344	\$71.98													
		GT-	1.00														
			10/22/2015	10/12/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14556	10/22/2015	10/12/2015	430						60160	1354	58806	58806	72.51	140.28	
			PAID THRU:	10/22/2015													
			MS-	14.20	DR- 14.20	TW- 58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			1354	\$72.51													
		GT-	1.00														
			10/22/2015	10/12/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14563	10/22/2015	10/12/2015	430						59680	895	58785	58785	47.96	140.07	
			PAID THRU:	10/22/2015													
			MS-	14.00	DR- 14.00	TW- 58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			895	\$47.96													
		GT-	1.00														
			10/22/2015	10/12/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14570	10/22/2015	10/12/2015	430						56060	1261	54799	54799	67.57	130.71	
			PAID THRU:	10/22/2015													
			MS-	14.40	DR- 14.40	TW- 59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			1261	\$67.57													
		GT-	1.00														
			10/22/2015	10/12/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14578	10/22/2015	10/12/2015	430						58360	1751	56609	56609	93.79	135.18	
			PAID THRU:	10/22/2015													
			MS-	14.70	DR- 14.70	TW- 59.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			1751	\$93.79													
		GT-	1.00														
			10/22/2015	10/12/2015	430												
			PAID THRU:	10/22/2015													
BT	1	14587	10/22/2015	10/12/2015	430						37400	1122	36278	36278	60.11	86.63	
			PAID THRU:	10/22/2015													
			MS-	14.60	DR- 14.60	TW- 59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-
			1122	\$60.11													

CUSTOMER NUMBER & NAME

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS		TARE		SCALE		DOCK	NET	REMAIN	DISCOUNT		STG/INT		
						GROSS		DISCOUNT				STORAGE			MISC		NET		PAYABLE		
CORN @ PORTER																					
BT	1	GT-	1.00																		
		14756	11/03/2015	10/15/2015	430						48500	728	47772	47772		38.97		109.82			
		PAID THRU: 11/03/2015																			
		MS-	13.90	DR-	13.90	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			728				\$38.97														
BT	1	GT-	1.00																		
		14765	11/03/2015	10/15/2015	430						47580	1071	46509	46509		57.35		107.13			
		PAID THRU: 11/03/2015																			
		MS-	14.30	DR-	14.30	TW-	60.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1071				\$57.35														
BT	1	GT-	1.00																		
		14770	11/03/2015	10/15/2015	430						51700	388	51312	51312		20.77		117.73			
		PAID THRU: 11/03/2015																			
		MS-	13.20	DR-	13.20	TW-	60.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			388				\$20.77														
BT	1	GT-	1.00																		
		14775	11/03/2015	10/15/2015	430						55700	418	55282	55282		22.38		126.83			
		PAID THRU: 11/03/2015																			
		MS-	13.50	DR-	13.50	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			418				\$22.38														
BT	1	GT-	1.00																		
		14780	11/03/2015	10/15/2015	430						53560	803	52757	52757		43.04		121.28			
		PAID THRU: 11/03/2015																			
		MS-	13.90	DR-	13.90	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			803				\$43.04														
BT	1	GT-	1.00																		
		14787	11/03/2015	10/16/2015	430						58460	1315	57145	57145		70.47		129.91			
		PAID THRU: 11/03/2015																			
		MS-	14.10	DR-	14.10	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1315				\$70.47														
BT	1	GT-	1.00																		
		14791	11/03/2015	10/16/2015	430						59580	0	59580	59580		.00		134.68			
		PAID THRU: 11/03/2015																			
		MS-	12.90	DR-	12.90	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
BT	1	GT-	1.00																		
		14800	11/03/2015	10/16/2015	430						52140	391	51749	51749		20.95		117.19			
		PAID THRU: 11/03/2015																			
		MS-	13.30	DR-	13.30	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			391				\$20.95														
BT	1	GT-	1.00																		
		14805	11/03/2015	10/16/2015	430						55600	417	55183	55183		22.34		124.97			
		PAID THRU: 11/03/2015																			
		MS-	13.20	DR-	13.20	TW-	59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			417				\$22.34														
BT	1	GT-	1.00																		
		14814	11/03/2015	10/16/2015	430						56800	0	56800	56800		.00		128.39			
		PAID THRU: 11/03/2015																			
		MS-	13.00	DR-	13.00	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
BT	1	GT-	1.00																		
		14821	11/03/2015	10/16/2015	430						60020	0	60020	60020		.00		135.68			
		PAID THRU: 11/03/2015																			
		MS-	13.00	DR-	13.00	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
BT	1	GT-	1.00																		
		14846	11/03/2015	10/16/2015	430						59080	443	58637	58637		23.74		132.79			
		PAID THRU: 11/03/2015																			
		MS-	13.20	DR-	13.20	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			443				\$23.74														
BT	1	GT-	1.00																		
		14855	11/03/2015	10/16/2015	430						53780	403	53377	53377		21.61		120.89			
		PAID THRU: 11/03/2015																			
		MS-	13.20	DR-	13.20	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			403				\$21.61														
BT	1	GT-	1.00																		
		14859	11/03/2015	10/16/2015	430						59740	448	59292	59292		24.00		134.28			
		PAID THRU: 11/03/2015																			
		MS-	13.20	DR-	13.20	TW-	60.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			448				\$24.00														
BT	1	GT-	1.00																		
		14869	11/03/2015	10/16/2015	430						58640	440	58200	58200		23.56		131.81			
		PAID THRU: 11/03/2015																			
		MS-	13.10	DR-	13.10	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			440				\$23.56														
BT	1	GT-	1.00																		
		14873	11/03/2015	10/16/2015	430						57820	0	57820	57820		.00		130.70			
		PAID THRU: 11/03/2015																			
		MS-	12.90	DR-	12.90	TW-	60.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00

BRC		TICKET	DATE	STG DATE	POS	CONTRACT			GROSS		TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT	
						GROSS	DISCOUNT				STORAGE		MISC			NET	PAYABLE		
CORN @ PORTER																			
BT	1	14881	GT-	1.00								58200	0	58200	58200		.00	129.85	
			PAID THRU: 11/03/2015																
			MS-	12.90	DR-	12.90	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
BT	1	14882	GT-	1.00								58860	0	58860	58860		.00	131.32	
			PAID THRU: 11/03/2015																
			MS-	12.90	DR-	12.90	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
BT	1	14887	GT-	1.00								58400	438	57962	57962		23.46	129.55	
			PAID THRU: 11/03/2015																
			MS-	13.10	DR-	13.10	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				438	\$23.46														
BT	1	14897	GT-	1.00								58680	880	57800	57800		47.15	129.43	
			PAID THRU: 11/03/2015																
			MS-	13.90	DR-	13.90	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				880	\$47.15														
BT	1	14912	GT-	1.00								53540	1606	51934	51934		86.05	116.72	
			PAID THRU: 11/03/2015																
			MS-	15.00	DR-	15.00	TW-	60.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				1606	\$86.05														
BT	1	14922	GT-	1.00								58480	877	57603	57603		46.99	128.98	
			PAID THRU: 11/03/2015																
			MS-	13.60	DR-	13.60	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				877	\$46.99														
BT	1	14926	GT-	1.00								53100	797	52303	52303		42.67	117.12	
			PAID THRU: 11/03/2015																
			MS-	13.70	DR-	13.70	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				797	\$42.67														
BT	1	14943	GT-	1.00								55820	837	54983	54983		44.86	123.12	
			PAID THRU: 11/03/2015																
			MS-	13.90	DR-	13.90	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				837	\$44.86														
BT	1	14957	GT-	1.00								54140	812	53328	53328		43.51	119.41	
			PAID THRU: 11/03/2015																
			MS-	13.90	DR-	13.90	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				812	\$43.51														
BT	1	14968	GT-	1.00								56620	425	56195	56195		22.75	125.60	
			PAID THRU: 11/03/2015																
			MS-	13.30	DR-	13.30	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				425	\$22.75														
BT	1	14978	GT-	1.00								47920	359	47561	47561		19.25	106.30	
			PAID THRU: 11/03/2015																
			MS-	13.40	DR-	13.40	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				359	\$19.25														
BT	1	14989	GT-	1.00								56320	422	55898	55898		22.63	124.94	
			PAID THRU: 11/03/2015																
			MS-	13.20	DR-	13.20	TW-	59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				422	\$22.63														
BT	1	14995	GT-	1.00								52460	393	52067	52067		21.08	116.38	
			PAID THRU: 11/03/2015																
			MS-	13.30	DR-	13.30	TW-	59.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				393	\$21.08														
BT	1	15009	GT-	1.00								58140	436	57704	57704		23.36	127.27	
			PAID THRU: 11/03/2015																
			MS-	13.30	DR-	13.30	TW-	59.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				436	\$23.36														
BT	1	15018	GT-	1.00								58260	437	57823	57823		23.41	127.54	
			PAID THRU: 11/03/2015																
			MS-	13.30	DR-	13.30	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-
				437	\$23.41														
BT	1	15026	GT-	1.00								51740	388	51352	51352		20.79	113.26	
			PAID THRU: 11/03/2015																

BRC		TICKET	DATE	STG DATE	POS	CONTRACT			GROSS		TARE	SCALE		DOCK	NET	REMAIN	DISCOUNT		STG/INT		
									DISCOUNT			STORAGE			MISC		NET		PAYABLE		
CORN @ PORTER																					
BT	1	13718	10/22/2015	09/21/2015	430							59700		0	59700	59700	.00		178.76		
			PAID THRU: 10/22/2015																		
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	1.00	BU-	1.00	SO-	.00	OT-	.00	GD-	1.00
			GT- 1.00																		
BT	1	13720	10/22/2015	09/21/2015	430							59160		444	58716	58716	23.77		176.24		
			PAID THRU: 10/22/2015																		
		MS-	13.10	DR-	13.10	TW-	56.40	FM-	.00	DM-	.00	MU-	1.00	BU-	1.00	SO-	.00	OT-	.00	GD-	1.00
			444 \$23.77																		
			GT- 1.00																		
POSITION RECAP									LBS		BU56		PAYABLE		STORAGE						
430 OPEN STORAGE (13)									118416		2114.57				\$355.00 09/21/2015 *						
TOTAL:									118416		2114.57		\$.00		\$355.00						
3555 DAVE HENTGES																					
BT	1	15300	11/11/2015	10/27/2015	430							57100		4711	52389	52389	252.36		102.31		
			PAID THRU: 11/11/2015																		
		MS-	18.10	DR-	18.10	TW-	58.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			4711 \$252.36																		
			GT- 1.00																		
BT	1	15304	11/11/2015	10/27/2015	430							53260		4394	48866	48866	235.39		95.43		
			PAID THRU: 11/11/2015																		
		MS-	18.30	DR-	18.30	TW-	58.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			4394 \$235.39																		
			GT- 1.00																		
BT	1	15312	11/11/2015	10/27/2015	430							58040		4788	53252	53252	256.52		104.00		
			PAID THRU: 11/11/2015																		
		MS-	18.50	DR-	18.50	TW-	57.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			4788 \$256.52																		
			GT- 1.00																		
BT	1	15314	11/11/2015	10/27/2015	430							56940		5125	51815	51815	274.53		101.20		
			PAID THRU: 11/11/2015																		
		MS-	19.00	DR-	19.00	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			5125 \$274.53																		
			GT- 1.00																		
BT	1	15319	11/11/2015	10/28/2015	430							55600		5838	49762	49762	312.75		95.69		
			PAID THRU: 11/11/2015																		
		MS-	19.80	DR-	19.80	TW-	57.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			5838 \$312.75																		
			GT- 1.00																		
BT	1	15324	11/11/2015	10/28/2015	430							58440		5698	52742	52742	305.24		101.42		
			PAID THRU: 11/11/2015																		
		MS-	19.20	DR-	19.20	TW-	57.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			5698 \$305.24																		
			GT- 1.00																		
BT	1	15327	11/11/2015	10/28/2015	430							55340		6226	49114	49114	333.52		94.45		
			PAID THRU: 11/11/2015																		
		MS-	20.10	DR-	20.10	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			6226 \$333.52																		
			GT- 1.00																		
POSITION RECAP									LBS		BU56		PAYABLE		STORAGE						
430 OPEN STORAGE (13)									357940		6391.79				\$694.50 10/27/2015 *						
TOTAL:									357940		6391.79		\$.00		\$694.50						
3712 BRIAN HOFFMAN																					
BT	1	14461	10/13/2015	10/10/2015	420							32360		971	31389	4579	7.59		.00		
		MS-	15.70	DR-	15.70	TW-	60.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			971 \$52.01																		
			GT- 1.00																		
BT	1	14466	10/13/2015	10/10/2015	420							62080		1397	60683	60683	74.83		.00		
		MS-	15.30	DR-	15.30	TW-	61.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1397 \$74.83																		
			GT- 1.00																		
BT	1	14469	10/13/2015	10/10/2015	420							38040		1141	36899	36899	61.14		.00		
		MS-	15.90	DR-	15.90	TW-	60.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1141 \$61.14																		
			GT- 1.00																		
BT	1	14470	10/13/2015	10/10/2015	420							62760		1883	60877	60877	100.86		.00		
		MS-	15.70	DR-	15.70	TW-	60.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1883 \$100.86																		
			GT- 1.00																		
BT	1	14478	10/13/2015	10/10/2015	420							61140		1834	59306	59306	98.26		.00		
		MS-	15.60	DR-	15.60	TW-	61.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1834 \$98.26																		
			GT- 1.00																		

BRC		TICKET	DATE		STG DATE		POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT	
								GROSS		DISCOUNT		STORAGE		MISC		NET		PAYABLE	
CORN @ PORTER																			
BT	1	14487	10/13/2015	10/10/2015	420							61900	1393	60507	60507	74.61		.00	
		MS-	15.40	DR-	15.40	TW-	61.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			1393		\$74.61														
		GT-	1.00																
BT	1	14514	10/13/2015	10/11/2015	420							21200	159	21041	21041	8.52		.00	
		MS-	14.50	DR-	14.50	TW-	61.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			159		\$8.52														
		GT-	1.00																
BT	1	14515	10/13/2015	10/11/2015	420							63900	959	62941	62941	51.35		.00	
		MS-	14.80	DR-	14.80	TW-	61.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			959		\$51.35														
		GT-	1.00																
		POSITION RECAP								LBS		BU56	PAYABLE			STORAGE			
		420 GRAIN BANK (14)								366833		6550.59				10/10/2015 *			
		TOTAL:								366833		6550.59	\$.00						
3713 CHUCK HOFFMAN																			
BT	1	4899	09/17/2014	09/21/2012	420							32340	0	32340	7137	.00		91.78	
		PAID THRU: 12/02/2013																	
		MS-	12.10	DR-	12.10	TW-	60.20	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GD-	1.00	GT-	1.00
		POSITION RECAP								LBS		BU56	PAYABLE			STORAGE			
		420 GRAIN BANK (14)								7137		127.45				\$91.78 09/21/2012 *			
		TOTAL:								7137		127.45	\$.00			\$91.78			
3792 COREY HOFFMAN																			
BT	1	14623	10/16/2015	10/13/2015	420							55060	0	55060	55060	.00		.00	
		MS-	13.60	DR-	13.60	TW-	55.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	2.00
			1.00																
BT	1	14657	10/16/2015	10/14/2015	420							48080	361	47719	47719	19.32		.00	
		MS-	14.50	DR-	14.50	TW-	55.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	2.00
			361		\$19.32														
		GT-	1.00																
BT	1	14760	10/16/2015	10/15/2015	420							59180	1332	57848	57848	71.33		.00	
		MS-	15.10	DR-	15.10	TW-	60.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			1332		\$71.33														
		GT-	1.00																
BT	1	15273	11/03/2015	10/26/2015	430							64120	1443	62677	62677	77.29		106.72	
		PAID THRU: 11/03/2015																	
		MS-	14.30	DR-	14.30	TW-	61.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			1443		\$77.29														
		GT-	1.00																
		POSITION RECAP								LBS		BU56	PAYABLE			STORAGE			
		420 GRAIN BANK (14)								160627		2868.34				10/14/2015 *			
		430 OPEN STORAGE (13)								62677		1119.23				\$106.72 10/26/2015 *			
		TOTAL:								223304		3987.57	\$.00			\$106.72			
4345 HENRY JERZAK																			
IB	1	13643	08/26/2015	08/26/2015	420						84320	25080	59240	889	58351	27677	25.08	.00	
		MS-	14.80	DR-	14.80	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	1.00	GT-	1.00
			889		\$52.89														
		POSITION RECAP								LBS		BU56	PAYABLE			STORAGE			
		420 GRAIN BANK (14)								27677		494.23				08/26/2015 *			
		TOTAL:								27677		494.23	\$.00						
4592 MARI JOHNSON																			
BT	1	15217	11/03/2015	10/22/2015	430							30810	693	30117	30117	37.14		63.04	
		PAID THRU: 11/03/2015																	
		MS-	14.10	DR-	14.10	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			693		\$37.14														
		GT-	1.00																
BT	1	15220	11/03/2015	10/22/2015	430							29390	441	28949	28949	23.62		60.51	
		PAID THRU: 11/03/2015																	
		MS-	13.90	DR-	13.90	TW-	59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			441		\$23.62														
		GT-	1.00																
BT	1	15222	11/03/2015	10/22/2015	430							26890	403	26487	26487	21.61		55.36	
		PAID THRU: 11/03/2015																	
		MS-	14.00	DR-	14.00	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			403		\$21.61														
		GT-	1.00																
BT	1	15225	11/03/2015	10/22/2015	430							27180	612	26568	26568	32.76		55.61	
		PAID THRU: 11/03/2015																	

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
CORN @ PORTER														
		MS- 17.20	DR- 17.20	TW- 58.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3710	\$198.74											
		GT- 1.00												
BT	1	15176	11/03/2015	10/21/2015	430				53460	3208	50252	50252	171.84	106.88
		PAID THRU: 11/03/2015												
		MS- 17.00	DR- 17.00	TW- 58.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3208	\$171.84											
		GT- 1.00												
BT	1	15180	11/03/2015	10/21/2015	430				52200	5090	47110	47110	272.65	100.22
		PAID THRU: 11/03/2015												
		MS- 19.10	DR- 19.10	TW- 59.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		5090	\$272.65											
		GT- 1.00												
BT	1	15185	11/03/2015	10/21/2015	430				51460	3474	47986	47986	186.08	102.07
		PAID THRU: 11/03/2015												
		MS- 17.20	DR- 17.20	TW- 58.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		3474	\$186.08											
		GT- 1.00												
		POSITION RECAP					LBS	BU56		PAYABLE		STORAGE		
		430 OPEN STORAGE (13)					529537	9456.02				\$1135.62	10/20/2015 *	
		TOTAL:					529537	9456.02		\$.00		\$1135.62		
4898 JAMES KNOFF														
BT	1	2212	12/02/2013	10/08/2011	430				9000	68	8932	8932	4.02	406.95
		PAID THRU: 12/02/2013												
		MS- 13.30	DR- 13.30*	TW- 56.80	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00			
		68	\$4.02											
BT	1	2266	12/02/2013	10/10/2011	430				9160	137	9023	9023	8.18	412.15
		PAID THRU: 12/02/2013												
		MS- 14.00	DR- 14.00*	TW- 55.70	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 2.00	GT- 1.00			
		137	\$8.18											
BT	1	2324	12/02/2013	10/10/2011	430				8640	130	8510	8510	7.71	388.74
		PAID THRU: 12/02/2013												
		MS- 13.60	DR- 13.60*	TW- 55.70	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 2.00	GT- 1.00			
		130	\$7.71											
BT	1	2341	12/02/2013	10/11/2011	430				8760	131	8629	8629	7.82	393.89
		PAID THRU: 12/02/2013												
		MS- 13.70	DR- 13.70*	TW- 55.70	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 2.00	GT- 1.00			
		131	\$7.82											
BT	1	2386	12/02/2013	10/11/2011	430				8660	130	8530	8530	7.73	389.37
		PAID THRU: 12/02/2013												
		MS- 14.00	DR- 14.00*	TW- 56.30	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00			
		130	\$7.73											
BT	1	2396	12/02/2013	10/11/2011	430				8120	244	7876	7876	14.50	359.57
		PAID THRU: 12/02/2013												
		MS- 14.80	DR- 14.80*	TW- 51.90	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 4.00	GT- 1.00			
		244	\$14.50											
BT	1	2445	12/02/2013	10/13/2011	430				8900	134	8766	8766	7.95	399.65
		PAID THRU: 12/02/2013												
		MS- 13.70	DR- 13.70*	TW- 56.50	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00			
		134	\$7.95											
BT	1	2449	12/02/2013	10/14/2011	430				8900	134	8766	8766	7.95	399.39
		PAID THRU: 12/02/2013												
		MS- 13.90	DR- 13.90*	TW- 56.30	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00			
		134	\$7.95											
BT	1	2455	10/02/2012	08/30/2012	815	503.00			168320	0	168320	23806		
		DUE DATE: 01/04/2014			INTEREST START DATE	10/02/2012								
		DOLLARS:	\$19837.69			\$30.06-		\$.00		\$.00		\$19807.63		\$2801.45
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00*	MU- .00	SO- .00	OT- .00	GD- 1.00	GT- 1.00		\$30.06	
BT	1	2479	12/02/2013	10/14/2011	430				8320	187	8133	8133	11.14	370.55
		PAID THRU: 12/02/2013												
		MS- 14.40	DR- 14.40*	TW- 55.90	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 2.00	GT- 1.00			
		187	\$11.14											
BT	1	2554	12/02/2013	10/16/2011	430				8200	308	7892	7892	18.30	359.15
		PAID THRU: 12/02/2013												
		MS- 15.20	DR- 15.20*	TW- 53.60	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 3.00	GT- 1.00			
		308	\$18.30											
BT	1	2567	12/02/2013	10/16/2011	430				8100	243	7857	7857	14.46	357.52
		PAID THRU: 12/02/2013												
		MS- 14.60	DR- 14.60*	TW- 53.80	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 3.00	GT- 1.00			
		243	\$14.46											
BT	1	2580	12/02/2013	10/17/2011	430				8460	254	8206	8206	15.11	373.17
		PAID THRU: 12/02/2013												
		MS- 14.80	DR- 14.80*	TW- 52.70	FM- .00	DM- .00	MU- .00	SO- .00	OT- .00	GD- 3.00	GT- 1.00			

CUSTOMER NUMBER & NAME

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT	
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE	
CORN @ PORTER															
BT	1	2603	12/02/2013	10/17/2011	430				7140	214	6926	6926	12.75	314.96	
			PAID THRU: 12/02/2013												
MS-	14.80	DR-	14.80*	TW-	51.90	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	214		\$12.75												
BT	1	2613	12/02/2013	10/18/2011	430				7960	179	7781	7781	10.66	353.58	
			PAID THRU: 12/02/2013												
MS-	14.50	DR-	14.50*	TW-	52.40	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	179		\$10.66												
BT	1	2625	12/02/2013	10/19/2011	430				31640	1187	30453	30453	70.63	1383.13	
			PAID THRU: 12/02/2013												
MS-	15.10	DR-	15.10*	TW-	51.40	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	1187		\$70.63												
BT	1	2648	12/02/2013	10/19/2011	430				26960	1213	25747	25747	72.21	1169.45	
			PAID THRU: 12/02/2013												
MS-	15.70	DR-	15.70*	TW-	50.70	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	1213		\$72.21												
BT	1	2658	12/02/2013	10/19/2011	430				23540	706	22834	22834	42.04	1037.01	
			PAID THRU: 12/02/2013												
MS-	15.00	DR-	15.00*	TW-	50.40	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	706		\$42.04												
BT	1	5416	12/02/2013	10/01/2012	430				56620	2123	54497	54497	126.38	1910.80	
			PAID THRU: 12/02/2013												
MS-	15.50	DR-	15.50*	TW-	55.80	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	2123		\$126.38												
BT	1	5418	12/02/2013	10/01/2012	430				52240	2351	49889	49889	139.93	1749.33	
			PAID THRU: 12/02/2013												
MS-	15.60	DR-	15.60*	TW-	55.70	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	2351		\$139.93												
BT	1	5428	12/02/2013	10/01/2012	430				22920	688	22232	22232	40.93	779.47	
			PAID THRU: 12/02/2013												
MS-	15.00	DR-	15.00*	TW-	56.60	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	688		\$40.93												
BT	1	5440	12/02/2013	10/01/2012	430				56260	2110	54150	54150	125.58	1898.63	
			PAID THRU: 12/02/2013												
MS-	15.30	DR-	15.30*	TW-	56.80	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	2110		\$125.58												
BT	1	5449	12/02/2013	10/01/2012	430				52440	1573	50867	50867	93.64	1783.43	
			PAID THRU: 12/02/2013												
MS-	14.80	DR-	14.80*	TW-	56.80	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	1573		\$93.64												
BT	1	5454	12/02/2013	10/01/2012	430				53680	1208	52472	52472	71.89	1839.11	
			PAID THRU: 12/02/2013												
MS-	14.40	DR-	14.40*	TW-	56.60	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	1208		\$71.89												
BT	1	5461	12/02/2013	10/01/2012	430				56000	420	55580	55580	25.00	1942.07	
			PAID THRU: 12/02/2013												
MS-	13.20	DR-	13.20*	TW-	58.10	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	420		\$25.00												
BT	1	5469	12/02/2013	10/01/2012	430				61200	459	60741	60741	27.32	2122.40	
			PAID THRU: 12/02/2013												
MS-	13.20	DR-	13.20*	TW-	58.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	459		\$27.32												
BT	1	5472	12/02/2013	10/01/2012	430				17280	389	16891	16891	23.14	592.02	
			PAID THRU: 12/02/2013												
MS-	14.10	DR-	14.10*	TW-	56.90	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	389		\$23.14												
BT	1	9390	12/02/2013	11/15/2013	430				8200	861	7339	7339	51.25	167.53	
			PAID THRU: 12/02/2013												
MS-	20.00	DR-	20.00*	TW-	53.10	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	861		\$51.25												
BT	1	9464	12/02/2013	11/25/2013	430				8440	886	7554	7554	52.75	168.32	
			PAID THRU: 12/02/2013												
MS-	19.90	DR-	19.90*	TW-	53.50	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	886		\$52.75												
BT	1	10112	09/01/2014	06/09/2014	430				8200	677	7523	7523	40.27	126.73	
			PAID THRU: 09/01/2014												
MS-	18.10	DR-	18.10	TW-	53.40	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	677		\$40.27												
BT	1	10198	09/01/2014	06/20/2014	430				8420	568	7852	7852	33.83	129.63	
			PAID THRU: 09/01/2014												
MS-	17.40	DR-	17.40	TW-	54.50	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00
	568		\$33.83												
BT	1	10205	09/01/2014	06/20/2014	430				8760	591	8169	8169	35.20	134.88	
			PAID THRU: 09/01/2014												
MS-	17.40	DR-	17.40	TW-	54.90	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GT-	1.00

[illegible]

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE

TOTAL:

*

810 C/O UNPAID GRAIN

TOTAL:

*

430 OPEN STORAGE (13)

TOTAL:

*

TOTAL:

6040 BRIAN MAMER
 BT 1 14762 11/03/2015 10/15/2015 430 52600 2367 50233 50233 126.80 115.95
 PAID THRU: 11/03/2015
 MS- 15.90 DR- 15.90 TW- 59.20 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00
 2367 \$126.80
 GT- 1.00
 BT 1 14794 11/03/2015 10/16/2015 430 53080 2787 50293 50293 149.29 114.57
 PAID THRU: 11/03/2015
 MS- 16.20 DR- 16.20 TW- 59.00 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00
 2787 \$149.29
 GT- 1.00
 BT 1 14813 11/03/2015 10/16/2015 430 50900 3054 47846 47846 163.61 109.01
 PAID THRU: 11/03/2015
 MS- 16.90 DR- 16.90 TW- 59.40 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00
 3054 \$163.61
 GT- 1.00
 BT 1 14830 11/03/2015 10/16/2015 430 31040 931 30109 30109 49.89 68.58
 PAID THRU: 11/03/2015
 MS- 14.90 DR- 14.90 TW- 59.70 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00
 931 \$49.89
 GT- 1.00

POSITION RECAP LBS BU56 PAYABLE STORAGE
 430 OPEN STORAGE (13) 178481 3187.16 \$408.11 10/15/2015 *
 TOTAL: 178481 3187.16 \$408.11

6265 BRANDI MERRITT
 BT 1 14741 11/03/2015 10/15/2015 430 30060 676 29384 8446 10.41 19.45
 PAID THRU: 11/03/2015
 MS- 14.50 DR- 14.50 TW- 59.30 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00
 676 \$36.23
 GT- 1.00

POSITION RECAP LBS BU56 PAYABLE STORAGE
 430 OPEN STORAGE (13) 8446 150.82 \$19.45 10/15/2015 *
 TOTAL: 8446 150.82 \$19.45

6270 BRITTANY MERRITT
 BT 1 14736 11/03/2015 10/15/2015 430 34680 780 33900 3666 4.52 8.44
 PAID THRU: 11/03/2015
 MS- 14.30 DR- 14.30 TW- 59.90 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00
 780 \$41.80
 GT- 1.00

POSITION RECAP LBS BU56 PAYABLE STORAGE
 430 OPEN STORAGE (13) 3666 65.46 \$8.44 10/15/2015 *
 TOTAL: 3666 65.46 \$8.44

6557 JUSTIN MERRITT
 BT 1 14739 11/11/2015 10/15/2015 430 29140 656 28484 7548 9.31 17.43
 PAID THRU: 11/11/2015
 MS- 14.40 DR- 14.40 TW- 59.30 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00
 656 \$35.12
 GT- 1.00

POSITION RECAP LBS BU56 PAYABLE STORAGE
 430 OPEN STORAGE (13) 7548 134.79 \$17.43 10/15/2015 *
 TOTAL: 7548 134.79 \$17.43

6715 TODD MERRITT
 BT 1 14736 12/07/2015 10/15/2015 420 9504 71 9433 143 .06 .08
 PAID THRU: 11/03/2015
 MS- 14.30 DR- 14.30 TW- 59.90 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00
 71 \$3.82
 GT- 1.00

POSITION RECAP LBS BU56 PAYABLE STORAGE
 420 GRAIN BANK (14) 143 2.55 \$.08 10/15/2015 *
 TOTAL: 143 2.55 \$.08

6794 BRAD MILLER
 BS 1 5102 10/16/2015 10/11/2015 810 2145 284521 4521 280000 280000
 DOLLARS: \$17150.00 \$292.18- \$.00 \$16857.82 \$16857.82
 MS- 13.00 DR- 13.00 TW- 56.00 FM- .00 DM- .00 MU- .00 BU- .00 SO- .00 OT- .00 GD- 1.00
 4521 \$242.18

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS DISCOUNT	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT							
						GROSS			STORAGE		MISC		NET	PAYABLE							
CORN @ PORTER																					
		GT-	1.00																		
		\$50.00																			
BS	1	5161	10/23/2015	10/18/2015	810				113705	1705	112000	7704									
		DOLLARS:				\$6560.00	\$111.37-		\$5.58-		\$0.00	\$6443.05		\$443.05							
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00		
		1705	\$91.37																		
		GT-	1.00																		
		\$20.00																			
BT	1	14557	11/03/2015	10/12/2015	430				67819	3052	64767	64767	163.49	155.39							
		PAID THRU:	11/03/2015																		
		MS-	15.80	DR-	15.80	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		3052	\$163.49																		
		GT-	1.00																		
BT	1	14560	11/03/2015	10/12/2015	430				34560	1296	33264	33264	69.43	79.80							
		PAID THRU:	11/03/2015																		
		MS-	15.50	DR-	15.50	TW-	59.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		1296	\$69.43																		
		GT-	1.00																		
BT	1	14566	11/03/2015	10/12/2015	430				70160	3157	67003	67003	169.14	160.75							
		PAID THRU:	11/03/2015																		
		MS-	15.60	DR-	15.60	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		3157	\$169.14																		
		GT-	1.00																		
BT	1	14571	11/03/2015	10/12/2015	430				21163	952	20211	20211	51.02	48.48							
		PAID THRU:	11/03/2015																		
		MS-	15.90	DR-	15.90	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		952	\$51.02																		
		GT-	1.00																		
BT	1	15063	11/03/2015	10/19/2015	430				68720	3092	65628	65628	165.66	143.54							
		PAID THRU:	11/03/2015																		
		MS-	15.80	DR-	15.80	TW-	60.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		3092	\$165.66																		
		GT-	1.00																		
BT	1	15071	11/03/2015	10/19/2015	430				37960	1708	36252	36252	91.51	79.29							
		PAID THRU:	11/03/2015																		
		MS-	15.70	DR-	15.70	TW-	60.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		1708	\$91.51																		
		GT-	1.00																		
POSITION RECAP						LBS		BU56		PAYABLE		STORAGE									
430 OPEN STORAGE (13)						287125		5127.23				\$667.25 10/14/2015 *									
810 C/O UNPAID GRAIN						287704		5137.57		\$17300.87											
TOTAL:						574829		10264.80		\$17300.87		\$667.25									
DOLLARS:						\$23710.00		\$403.55-		\$5.58-		\$0.00		\$23300.87		\$17300.87					
6950	WAYNE & DUANE MONKE																				
BT	1	4055	08/26/2014	07/23/2014	815	655			2805189	5189	2800000	2800000		4678.53							
		DUE DATE:	01/01/2015	INTEREST START DATE	08/26/2014																
		DOLLARS:				\$174000.00	\$808.83-		\$0.00		\$0.00	\$173191.17	\$173191.17								
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
		5189	\$308.83										\$500.00								
BT	1	4091	08/26/2014	08/17/2014	815	655			1433680	6028	1427652	1427652		2221.63							
		DUE DATE:	01/01/2015	INTEREST START DATE	08/26/2014																
		DOLLARS:				\$82854.82	\$613.77-		\$0.00		\$0.00	\$82241.05	\$82241.05								
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
		6028	\$358.83										\$254.94								
BT	1	4566	12/22/2014	10/21/2014	815	674			1722128	155131	1566997	1566997		2103.36							
		DUE DATE:	01/01/2015	INTEREST START DATE	12/22/2014																
		DOLLARS:				\$104093.37	\$279.82-		\$1450.00-		\$0.00	\$102363.55	\$102363.55								
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
		155131											\$279.82								
BS	1	4874	07/07/2015	06/20/2015	810	2093			1128073	8073	1120000	1120000									
		DOLLARS:				\$68200.00	\$680.52-		\$0.00		\$0.00	\$67519.48	\$67519.48								
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
		8073	\$480.52										\$200.00								
BS	1	4875	07/07/2015	07/01/2015	810	2077			951087	1311	949776	949776									
		DOLLARS:				\$56816.97	\$247.64-		\$0.00		\$0.00	\$56569.33	\$56569.33								
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
		1311	\$78.04										\$169.60								
BS	1	4894	07/22/2015	07/07/2015	810	2077			455747	5523	450224	450224									
		DOLLARS:				\$26933.03	\$409.16-		\$0.00		\$0.00	\$26523.87	\$26523.87								
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
		5523	\$328.76										\$80.40								
BS	1	4895	07/22/2015	07/10/2015	810	2120			1126128	6128	1120000	1120000									
		DOLLARS:				\$72400.00	\$564.74-		\$0.00		\$0.00	\$71835.26	\$71835.26								

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
						GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
CORN @ PORTER															
		MS- 13.00 6128	DR- 13.00 \$364.74	TW- 56.00	FM- .00	DM- .00		MU- .00		SO-	.00	OT-	.00	GD- 1.00	\$200.00
BS	1	4896	07/22/2015	07/17/2015	810		1940			1047105	0	1047105	1047105		
			DOLLARS:		\$65070.08		\$186.98-			\$0.00		\$0.00		\$64883.10	\$64883.10
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00		MU- .00		SO-	.00	OT-	.00	GD- 1.00	\$186.98
BS	1	4902	07/29/2015	07/25/2015	810		1940			971960	8193	963767	963767		
			DOLLARS:		\$59891.25		\$659.77-			\$0.00		\$0.00		\$59231.48	\$59231.48
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00		MU- .00		SO-	.00	OT-	.00	GD- 1.00	\$172.10
		8193	\$487.67												
BS	1	4933	08/14/2015	08/02/2015	810		1940			789128	0	789128	789128		
			DOLLARS:		\$49038.66		\$140.92-			\$0.00		\$0.00		\$48897.74	\$48897.74
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00		MU- .00		SO-	.00	OT-	.00	GD- 1.00	\$140.92
BS	1	4957	08/31/2015	08/11/2015	810					1967692	451	1967241	1967241		
			DOLLARS:		\$114170.23		\$378.16-			\$0.00		\$0.00		\$113792.07	\$113792.07
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00		MU- .00		SO-	.00	OT-	.00	GD- 1.00	\$351.29
		451	\$26.87												
BS	1	4959	08/31/2015	08/25/2015	810					1680000	0	1680000	1680000		
			DOLLARS:		\$98100.00		\$300.00-			\$0.00		\$0.00		\$97800.00	\$97800.00
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00		MU- .00		SO-	.00	OT-	.00	GD- 1.00	\$300.00
BT	1	14236	10/22/2015	10/05/2015	430					52140	5084	47056	47056	272.34	122.39
			PAID THRU: 10/22/2015												
		MS- 19.30	DR- 19.30	TW- 58.20	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		5084	\$272.34												
		GT- 1.00													
BT	1	14242	10/22/2015	10/05/2015	430					57480	5604	51876	51876	300.23	134.93
			PAID THRU: 10/22/2015												
		MS- 19.20	DR- 19.20	TW- 58.00	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		5604	\$300.23												
		GT- 1.00													
BT	1	14244	10/22/2015	10/05/2015	430					58840	5737	53103	53103	307.33	138.12
			PAID THRU: 10/22/2015												
		MS- 19.40	DR- 19.40	TW- 58.20	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		5737	\$307.33												
		GT- 1.00													
BT	1	14248	10/22/2015	10/05/2015	430					60780	6382	54398	54398	341.89	141.50
			PAID THRU: 10/22/2015												
		MS- 19.90	DR- 19.90	TW- 58.10	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		6382	\$341.89												
		GT- 1.00													
BT	1	14249	10/22/2015	10/05/2015	430					61340	6441	54899	54899	345.04	142.80
			PAID THRU: 10/22/2015												
		MS- 19.90	DR- 19.90	TW- 58.00	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		6441	\$345.04												
		GT- 1.00													
BT	1	14255	10/22/2015	10/05/2015	430					57120	5998	51122	51122	321.30	132.98
			PAID THRU: 10/22/2015												
		MS- 19.90	DR- 19.90	TW- 57.80	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		5998	\$321.30												
		GT- 1.00													
BT	1	14258	10/22/2015	10/05/2015	430					58760	6611	52149	52149	354.14	135.66
			PAID THRU: 10/22/2015												
		MS- 20.10	DR- 20.10	TW- 57.50	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		6611	\$354.14												
		GT- 1.00													
BT	1	14264	10/22/2015	10/05/2015	430					57100	5996	51104	51104	321.19	132.93
			PAID THRU: 10/22/2015												
		MS- 19.80	DR- 19.80	TW- 57.10	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		5996	\$321.19												
		GT- 1.00													
BT	1	14268	10/22/2015	10/05/2015	430					60540	5449	55091	55091	291.89	143.28
			PAID THRU: 10/22/2015												
		MS- 19.00	DR- 19.00	TW- 58.70	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		5449	\$291.89												
		GT- 1.00													
BT	1	14278	10/22/2015	10/06/2015	430					60320	5429	54891	54891	290.83	141.10
			PAID THRU: 10/22/2015												
		MS- 18.80	DR- 18.80	TW- 58.40	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		5429	\$290.83												
		GT- 1.00													
BT	1	14283	10/22/2015	10/06/2015	430					58640	5717	52923	52923	306.29	136.05
			PAID THRU: 10/22/2015												
		MS- 19.50	DR- 19.50	TW- 58.20	FM- .00	DM- .00		MU- .00		BU-	.00	SO-	.00	OT- .00	GD- 1.00
		5717	\$306.29												

BRC		TICKET	DATE	STG DATE	POS	CONTRACT			GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT			
						GROSS			DISCOUNT		STORAGE		MISC		NET		PAYABLE			
CORN @ PORTER																				
BT	1	14288	GT-	1.00								59040	6642	52398	52398	355.82	134.71			
			PAID THRU: 10/22/2015																	
			MS-	20.40	DR-	20.40	TW-	56.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			6642		\$355.82															
BT	1	14293	GT-	1.00								60260	6327	53933	53933	338.96	138.65			
			PAID THRU: 10/22/2015																	
			MS-	19.60	DR-	19.60	TW-	57.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			6327		\$338.96															
BT	1	14300	GT-	1.00								62720	5174	57546	57546	277.20	147.92			
			PAID THRU: 10/22/2015																	
			MS-	18.10	DR-	18.10	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			5174		\$277.20															
BT	1	14303	GT-	1.00								62400	5148	57252	57252	275.79	147.16			
			PAID THRU: 10/22/2015																	
			MS-	18.30	DR-	18.30	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			5148		\$275.79															
BT	1	14310	GT-	1.00								60940	5028	55912	55912	269.33	143.72			
			PAID THRU: 10/22/2015																	
			MS-	18.30	DR-	18.30	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			5028		\$269.33															
BT	1	14315	GT-	1.00								60500	4538	55962	55962	243.08	143.83			
			PAID THRU: 10/22/2015																	
			MS-	17.70	DR-	17.70	TW-	59.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			4538		\$243.08															
BT	1	14318	GT-	1.00								61000	4575	56425	56425	245.09	145.02			
			PAID THRU: 10/22/2015																	
			MS-	17.80	DR-	17.80	TW-	58.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			4575		\$245.09															
BT	1	14323	GT-	1.00								59560	4467	55093	55093	239.30	141.61			
			PAID THRU: 10/22/2015																	
			MS-	18.00	DR-	18.00	TW-	58.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			4467		\$239.30															
			GT-	1.00																
			POSITION RECAP					LBS	BU56	PAYABLE		STORAGE								
			430 OPEN STORAGE (13)					1023133	18270.23			\$2644.36 10/05/2015 *								
			810 C/O UNPAID GRAIN					10087241	180129.30	\$607052.33						*				
			815 C/O DEFERED PAY					5794649	103475.88	\$357795.77						*				
			TOTAL:					16905023	301875.41	\$964848.10		\$2644.36								
			DOLLARS:		\$971568.41			\$5270.31-			\$1450.00-		\$.00		\$964848.10		\$964848.10			
7050 STEVE NIESEN																				
BT	1	12063	12/08/2014	11/01/2014	430							57560	3454	54106	54106	205.57	678.59			
			PAID THRU: 12/08/2014																	
			MS-	16.90	DR-	16.90	TW-	57.10	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00
			3454		\$205.57															
BT	1	12064	12/08/2014	11/01/2014	430							53440	3206	50234	50234	190.86	630.03			
			PAID THRU: 12/08/2014																	
			MS-	16.80	DR-	16.80	TW-	56.90	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00
			3206		\$190.86															
BT	1	12074	12/08/2014	11/01/2014	430							57520	3451	54069	54069	205.43	678.12			
			PAID THRU: 12/08/2014																	
			MS-	17.00	DR-	17.00	TW-	57.10	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00
			3451		\$205.43															
BT	1	12106	12/08/2014	11/01/2014	430							59140	3548	55592	55592	211.21	697.22			
			PAID THRU: 12/08/2014																	
			MS-	17.00	DR-	17.00	TW-	57.30	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00
			3548		\$211.21															
			POSITION RECAP					LBS	BU56	PAYABLE		STORAGE								
			430 OPEN STORAGE (13)					214001	3821.45			\$2683.96 11/01/2014 *								
			TOTAL:					214001	3821.45	\$.00		\$2683.96								
7100 RANDY NOBLE																				
IB	1	15278	10/26/2015	10/26/2015	420							53060	26780	26280	1380	24900	15196	45.10	.00	
			PAID THRU: 10/26/2015																	
			MS-	17.10	DR-	17.10	TW-	57.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			1380		\$73.91															

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE		SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT					
						GROSS		DISCOUNT			STORAGE		MISC		NET	PAYABLE					
CORN @ PORTER																					
		GT-	1.00																		
		POSITION RECAP						LBS	BU56		PAYABLE		STORAGE								
		420 GRAIN BANK (14)						15196	271.36				10/26/2015 *								
		TOTAL:						15196	271.36		\$.00										
7295	RICHARD NUYTTEN																				
BT	1	14375	10/22/2015	10/08/2015	430						55680	2506	53174	53174	134.23	133.42					
		PAID THRU: 10/22/2015																			
		MS-	15.70	DR-	15.70	TW-	57.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2506		\$134.23																
		GT-	1.00																		
BT	1	14380	10/22/2015	10/08/2015	430						56000	2520	53480	53480	135.00	134.19					
		PAID THRU: 10/22/2015																			
		MS-	15.70	DR-	15.70	TW-	56.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2520		\$135.00																
		GT-	1.00																		
BT	1	14383	10/22/2015	10/08/2015	430						53740	2418	51322	51322	129.55	128.78					
		PAID THRU: 10/22/2015																			
		MS-	15.60	DR-	15.60	TW-	56.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2418		\$129.55																
		GT-	1.00																		
BT	1	14388	10/22/2015	10/08/2015	430						56720	2552	54168	54168	136.74	135.92					
		PAID THRU: 10/22/2015																			
		MS-	15.70	DR-	15.70	TW-	57.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2552		\$136.74																
		GT-	1.00																		
BT	1	14390	10/22/2015	10/08/2015	430						57060	2568	54492	54492	137.56	136.73					
		PAID THRU: 10/22/2015																			
		MS-	15.60	DR-	15.60	TW-	57.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2568		\$137.56																
		GT-	1.00																		
BT	1	14395	10/22/2015	10/08/2015	430						56860	2559	54301	54301	137.07	136.25					
		PAID THRU: 10/22/2015																			
		MS-	15.70	DR-	15.70	TW-	57.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2559		\$137.07																
		GT-	1.00																		
BT	1	14399	10/22/2015	10/09/2015	430						58580	2636	55944	55944	141.22	138.68					
		PAID THRU: 10/22/2015																			
		MS-	16.00	DR-	16.00	TW-	56.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2636		\$141.22																
		GT-	1.00																		
BT	1	14405	10/22/2015	10/09/2015	430						55560	2500	53060	53060	133.94	131.53					
		PAID THRU: 10/22/2015																			
		MS-	16.00	DR-	16.00	TW-	56.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2500		\$133.94																
		GT-	1.00																		
BT	1	14411	10/22/2015	10/09/2015	430						54400	2448	51952	51952	131.14	128.78					
		PAID THRU: 10/22/2015																			
		MS-	16.00	DR-	16.00	TW-	56.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2448		\$131.14																
		GT-	1.00																		
BT	1	14414	10/22/2015	10/09/2015	430						54700	2872	51828	51828	153.84	128.49					
		PAID THRU: 10/22/2015																			
		MS-	16.30	DR-	16.30	TW-	55.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	2.00
			2872		\$153.84																
		GT-	1.00																		
BT	1	14424	10/22/2015	10/09/2015	430						56940	2562	54378	54378	137.27	134.80					
		PAID THRU: 10/22/2015																			
		MS-	16.00	DR-	16.00	TW-	56.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2562		\$137.27																
		GT-	1.00																		
BT	1	14596	10/22/2015	10/13/2015	430						59060	2215	56845	56845	118.65	116.82					
		PAID THRU: 10/22/2015																			
		MS-	15.20	DR-	15.20	TW-	56.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			2215		\$118.65																
		GT-	1.00																		
BT	1	14602	10/22/2015	10/13/2015	430						58060	0	58060	58060	.00	119.31					
		PAID THRU: 10/22/2015																			
		MS-	12.70	DR-	12.70	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			GT-	1.00																	
BT	1	14604	10/22/2015	10/13/2015	430						57940	0	57940	57940	.00	119.07					
		PAID THRU: 10/22/2015																			
		MS-	12.90	DR-	12.90	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			GT-	1.00																	
BT	1	14609	10/22/2015	10/13/2015	430						58120	436	57684	57684	23.35	118.54					

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS DISCOUNT	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
											MISC		NET	PAYABLE
CORN @ PORTER														
			PAID THRU: 10/22/2015											
	MS-	13.10	DR-	13.10	TW-	59.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		436		\$23.35										
	GT-	1.00												
BT	1	14612	10/22/2015	10/13/2015	430				57880	868	57012	57012	46.51	117.16
			PAID THRU: 10/22/2015											
	MS-	13.60	DR-	13.60	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		868		\$46.51										
	GT-	1.00												
BT	1	14614	10/22/2015	10/13/2015	430				57120	0	57120	57120	.00	117.38
			PAID THRU: 10/22/2015											
	MS-	12.60	DR-	12.60	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		1.00												
BT	1	14618	10/22/2015	10/13/2015	430				56160	0	56160	56160	.00	115.41
			PAID THRU: 10/22/2015											
	MS-	12.70	DR-	12.70	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		1.00												
BT	1	15437	12/05/2015	11/24/2015	430				64840	0	64840	64840	.00	72.33
			PAID THRU: 12/05/2015											
	MS-	12.80	DR-	12.80	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		1.00												
	GT-	1.00												
	POSITION RECAP							LBS	BU56		PAYABLE		STORAGE	
		430	OPEN STORAGE (13)					1053760	18817.14				\$2363.59	10/13/2015 *
					TOTAL:			1053760	18817.14		\$.00		\$2363.59	
7979 WAYNE & GWEN PEDERSON														
BS	1	5233	11/12/2015	11/02/2015	810				20623	155	20468	18		
			DOLLARS:		\$1169.60			\$11.95-	\$6.61-		\$.00		\$1151.04	\$1.04
	MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		155		\$8.29										
	GT-	1.00												
		\$3.66												
BT	1	15379	11/18/2015	11/02/2015	430				29577	1109	28468	28468	59.42	50.59
			PAID THRU: 11/18/2015											
	MS-	15.30	DR-	15.30	TW-	60.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		1109		\$59.42										
	GT-	1.00												
BT	1	15382	11/18/2015	11/02/2015	430				57960	2174	55786	55786	116.44	99.13
			PAID THRU: 11/18/2015											
	MS-	15.30	DR-	15.30	TW-	60.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		2174		\$116.44										
	GT-	1.00												
BT	1	15383	11/18/2015	11/02/2015	430				55420	2078	53342	53342	111.33	94.79
			PAID THRU: 11/18/2015											
	MS-	15.10	DR-	15.10	TW-	61.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		2078		\$111.33										
	GT-	1.00												
BT	1	15384	11/18/2015	11/02/2015	430				59400	2228	57172	57172	119.33	101.59
			PAID THRU: 11/18/2015											
	MS-	15.20	DR-	15.20	TW-	61.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		2228		\$119.33										
	GT-	1.00												
BT	1	15385	11/18/2015	11/02/2015	430				55980	1679	54301	54301	89.97	96.49
			PAID THRU: 11/18/2015											
	MS-	15.00	DR-	15.00	TW-	61.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		1679		\$89.97										
	GT-	1.00												
BT	1	15386	11/18/2015	11/02/2015	430				51300	1539	49761	49761	82.45	88.42
			PAID THRU: 11/18/2015											
	MS-	14.90	DR-	14.90	TW-	61.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		1539		\$82.45										
	GT-	1.00												
BT	1	15387	11/18/2015	11/02/2015	430				52020	1561	50459	50459	83.60	89.66
			PAID THRU: 11/18/2015											
	MS-	14.80	DR-	14.80	TW-	60.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		1561		\$83.60										
	GT-	1.00												
BT	1	15388	11/18/2015	11/02/2015	430				55900	1677	54223	54223	89.84	96.35
			PAID THRU: 11/18/2015											
	MS-	14.90	DR-	14.90	TW-	60.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		1677		\$89.84										
	GT-	1.00												
BT	1	15389	11/18/2015	11/02/2015	430				52520	1576	50944	50944	84.41	90.52
			PAID THRU: 11/18/2015											
	MS-	14.70	DR-	14.70	TW-	60.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE		SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT													
						GROSS		DISCOUNT			STORAGE		MISC		NET		PAYABLE													
CORN @ PORTER																														
BT	1	15390	1576	\$84.41	430											57440	1723	55717	55717	92.31	99.01									
			GT-	1.00																										
			PAID THRU: 11/18/2015																											
			MS-	14.60		DR-	14.60	TW-	60.30	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
			1723	\$92.31																										
			GT-	1.00																										
BT	1	15392	11/18/2015	11/02/2015	430											54140	1624	52516	52516	87.01	93.31									
			PAID THRU: 11/18/2015																											
			MS-	14.90		DR-	14.90	TW-	60.50	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				1624		\$87.01																								
			GT-	1.00																										
POSITION RECAP																														
								LBS	BU56		PAYABLE		STORAGE																	
430 OPEN STORAGE (13)								562689	10048.02				\$999.86 11/02/2015 *																	
810 C/O UNPAID GRAIN								18	.32		\$1.04																			
TOTAL:								562707	10048.34		\$1.04		\$999.86																	
DOLLARS: \$1169.60 \$11.95- \$6.61- \$0.00 \$1151.04 \$1.04																														
8137 JIM PEHRSON																														
BT	1	14437	10/19/2015	10/09/2015	420											42415	1909	40506	7469	18.85	0.00									
			MS-	17.00		DR-	17.00	TW-	57.50	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				1909		\$102.25																								
			GT-	1.00																										
BT	1	14443	10/19/2015	10/09/2015	420											55840	2513	53327	53327	134.61	0.00									
			MS-	16.90		DR-	16.90	TW-	57.20	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				2513		\$134.61																								
			GT-	1.00																										
POSITION RECAP																														
								LBS	BU56		PAYABLE		STORAGE																	
420 GRAIN BANK (14)								60796	1085.64				10/09/2015 *																	
TOTAL:								60796	1085.64		\$0.00																			
8350 RICK PESCH																														
BT	1	15142	11/03/2015	10/20/2015	430											15060	113	14947	14947	6.05	32.08									
			PAID THRU: 11/03/2015																											
			MS-	13.50		DR-	13.50	TW-	60.20	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				113		\$6.05																								
			GT-	1.00																										
POSITION RECAP																														
								LBS	BU56		PAYABLE		STORAGE																	
430 OPEN STORAGE (13)								14947	266.91				\$32.08 10/20/2015 *																	
TOTAL:								14947	266.91		\$0.00		\$32.08																	
8374 RICHARD PESEK																														
BT	1	15034	11/03/2015	10/18/2015	430											63960	1439	62521	51524	63.53	114.04									
			PAID THRU: 11/03/2015																											
			MS-	14.10		DR-	14.10	TW-	59.60	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				1439		\$77.09																								
			GT-	1.00																										
BT	1	15043	11/03/2015	10/18/2015	430											60240	904	59336	59336	48.41	131.09									
			PAID THRU: 11/03/2015																											
			MS-	14.00		DR-	14.00	TW-	60.90	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				904		\$48.41																								
			GT-	1.00																										
BT	1	15048	11/03/2015	10/19/2015	430											59940	1349	58591	58591	72.25	127.91									
			PAID THRU: 11/03/2015																											
			MS-	14.40		DR-	14.40	TW-	60.00	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				1349		\$72.25																								
			GT-	1.00																										
BT	1	15099	11/03/2015	10/19/2015	430											34540	518	34022	34022	27.76	74.15									
			PAID THRU: 11/03/2015																											
			MS-	14.00		DR-	14.00	TW-	59.80	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				518		\$27.76																								
			GT-	1.00																										
BT	1	15156	11/03/2015	10/21/2015	430											38760	291	38469	38469	15.57	81.43									
			PAID THRU: 11/03/2015																											
			MS-	13.30		DR-	13.30	TW-	60.80	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				291		\$15.57																								
			GT-	1.00																										
BT	1	15164	11/03/2015	10/21/2015	430											33140	746	32394	32394	39.95	68.78									
			PAID THRU: 11/03/2015																											
			MS-	14.40		DR-	14.40	TW-	59.50	FM-	.00	DM-	.00	MU-	.00							BU-	.00	SO-	.00	OT-	.00	GD-	1.00	
				746		\$39.95																								
			GT-	1.00																										

BRC			TICKET	DATE	STG DATE	POS	CONTRACT			GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
							GROSS			DISCOUNT		STORAGE		MISC		NET	PAYABLE
CORN @ PORTER																	
BT	1	15175	11/03/2015	10/21/2015	430							32240	1693	30547	30547	90.67	64.96
			PAID THRU: 11/03/2015														
		MS-	16.10	DR- 16.10	TW- 60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			1693	\$90.67													
		GT-	1.00														
BT	1	15181	11/03/2015	10/21/2015	430							34260	2056	32204	32204	110.12	68.49
			PAID THRU: 11/03/2015														
		MS-	16.70	DR- 16.70	TW- 59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			2056	\$110.12													
		GT-	1.00														
BT	1	15188	11/03/2015	10/21/2015	430							39080	2052	37028	37028	109.91	78.75
			PAID THRU: 11/03/2015														
		MS-	16.20	DR- 16.20	TW- 59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			2052	\$109.91													
		GT-	1.00														
BT	1	15193	11/03/2015	10/21/2015	430							32460	1704	30756	30756	91.29	65.41
			PAID THRU: 11/03/2015														
		MS-	16.30	DR- 16.30	TW- 59.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			1704	\$91.29													
		GT-	1.00														
		POSITION RECAP						LBS			BU56		PAYABLE		STORAGE		
		430 OPEN STORAGE (13)						404871			7229.84				\$875.01 10/19/2015 *		
		TOTAL:						404871			7229.84		\$.00		\$875.01		
8453 MARK PESEK																	
BT	1	14751	11/03/2015	10/15/2015	430							57200	2145	55055	55055	114.91	127.07
			PAID THRU: 11/03/2015														
		MS-	15.20	DR- 15.20	TW- 59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			2145	\$114.91													
		GT-	1.00														
BT	1	14758	11/03/2015	10/15/2015	430							61000	2288	58712	58712	122.55	135.52
			PAID THRU: 11/03/2015														
		MS-	15.30	DR- 15.30	TW- 59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			2288	\$122.55													
		GT-	1.00														
BT	1	14769	11/03/2015	10/15/2015	430							60860	1826	59034	59034	97.81	136.25
			PAID THRU: 11/03/2015														
		MS-	14.90	DR- 14.90	TW- 59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			1826	\$97.81													
		GT-	1.00														
BT	1	14777	11/03/2015	10/15/2015	430							65400	2453	62947	62947	131.38	145.29
			PAID THRU: 11/03/2015														
		MS-	15.50	DR- 15.50	TW- 58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			2453	\$131.38													
		GT-	1.00														
BT	1	14778	11/03/2015	10/15/2015	430							39720	1192	38528	38528	63.84	88.92
			PAID THRU: 11/03/2015														
		MS-	14.90	DR- 14.90	TW- 59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			1192	\$63.84													
		GT-	1.00														
BT	1	14815	11/03/2015	10/16/2015	430							64040	2402	61638	61638	128.65	140.40
			PAID THRU: 11/03/2015														
		MS-	15.30	DR- 15.30	TW- 59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			2402	\$128.65													
		GT-	1.00														
BT	1	14825	11/03/2015	10/16/2015	430							36000	1350	34650	34650	72.32	78.93
			PAID THRU: 11/03/2015														
		MS-	15.10	DR- 15.10	TW- 59.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			1350	\$72.32													
		GT-	1.00														
BT	1	14827	11/03/2015	10/16/2015	430							60280	2261	58019	58019	121.10	132.16
			PAID THRU: 11/03/2015														
		MS-	15.10	DR- 15.10	TW- 59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			2261	\$121.10													
		GT-	1.00														
BT	1	15023	11/03/2015	10/18/2015	430							63120	1894	61226	61226	101.44	135.75
			PAID THRU: 11/03/2015														
		MS-	14.70	DR- 14.70	TW- 59.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			1894	\$101.44													
		GT-	1.00														
BT	1	15029	11/03/2015	10/18/2015	430							61240	1837	59403	59403	98.42	131.71
			PAID THRU: 11/03/2015														
		MS-	14.80	DR- 14.80	TW- 59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00
			1837	\$98.42													
		GT-	1.00														

BRC		TICKET	DATE	STG DATE	POS	CONTRACT				GROSS		TARE		SCALE		DOCK	NET	REMAIN	DISCOUNT		STG/INT													
										GROSS	DISCOUNT		STORAGE			MISC		NET		PAYABLE														
CORN @ PORTER																																		
BT	1	15053	11/03/2015	10/19/2015	430									37960	1424	36536	36536		76.26	79.91														
PAID THRU: 11/03/2015																																		
		MS-	15.10	DR-	15.10	TW-	60.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00													
			1424			\$76.26																												
		GT-	1.00																															
BT	1	15065	11/03/2015	10/19/2015	430									39260	0	39260	39260		.00	85.29														
PAID THRU: 11/03/2015																																		
		MS-	13.00	DR-	13.00	TW-	60.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00													
		GT-	1.00																															
BT	1	15090	11/03/2015	10/19/2015	430									39640	892	38748	38748		47.78	84.60														
PAID THRU: 11/03/2015																																		
		MS-	14.50	DR-	14.50	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00													
			892			\$47.78																												
		GT-	1.00																															
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE																		
430 OPEN STORAGE (13)										663756		11852.79				\$1501.80 10/16/2015 *																		
TOTAL:										663756		11852.79		\$.00		\$1501.80																		
8575 BOB POLEJEWSKI																																		
BT	1	9522	09/04/2014	12/20/2013	420									40997	922	40075	15795		21.65	.00														
		MS-	15.20	DR-	15.20	TW-	57.70	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00													
			922			\$54.91																												
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE																		
420 GRAIN BANK (14)										15795		282.05				12/20/2013 *																		
TOTAL:										15795		282.05		\$.00																				
8611 ADAM POPOWSKI																																		
IB	1	14628	10/13/2015	10/13/2015	420									84280	25540	58740	0	58740	23761	.00	.00													
		MS-	13.10	DR-	13.10	TW-	57.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00													
		GT-	1.00																															
IB	1	14633	10/13/2015	10/13/2015	420									81400	25520	55880	0	55880	55880	.00	.00													
		MS-	13.30	DR-	13.30	TW-	56.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00													
		GT-	1.00																															
IB	1	14641	10/13/2015	10/13/2015	420									78920	25500	53420	0	53420	53420	.00	.00													
		MS-	13.30	DR-	13.30	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00													
		GT-	1.00																															
IB	1	14648	10/13/2015	10/13/2015	420									68000	25460	42540	0	42540	42540	.00	.00													
		MS-	14.00	DR-	14.00	TW-	57.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00													
		GT-	1.00																															
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE																		
420 GRAIN BANK (14)										175601		3135.73				10/13/2015 *																		
TOTAL:										175601		3135.73		\$.00																				
9006 JOHN POPOWSKI																																		
BT	1	2665	09/19/2012	10/20/2011	420									16380	369	16011	9471		15.57	.00														
		MS-	15.50	DR-	15.50*	TW-	56.80	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00													
			369			\$26.33																												
BT	1	2669	09/19/2012	10/20/2011	420									5319	80	5239	5239		5.70	.00														
		MS-	14.90	DR-	14.90*	TW-	56.40	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00													
			80			\$5.70																												
BS	1	5165	10/26/2015	10/26/2015	810									89700	209	89491	89491																	
DOLLARS:										\$5289.55		\$27.17-		\$.00				\$5262.38																
		MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00													
			209			\$11.19																												
		GT-	1.00																															
			\$15.98																															
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE																		
420 GRAIN BANK (14)										14710		262.68				10/20/2011 *																		
810 C/O UNPAID GRAIN										89491		1598.05		\$5262.38		*																		
TOTAL:										104201		1860.73		\$5262.38																				
DOLLARS:					\$5289.55					\$27.17-					\$.00					\$.00					\$5262.38					\$5262.38				
9080 MARTIN POPOWSKI																																		
BT	1	8888	08/12/2015	11/01/2013	420									19780	2819	16961	11675		115.48	11.05														
PAID THRU: 12/02/2013																																		
		MS-	23.50	DR-	23.50	TW-	53.80	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00													
			2819			\$167.77																												
BT	1	8916	08/12/2015	11/02/2013	420									21300	3195	18105	18105		190.18	16.59														
PAID THRU: 12/02/2013																																		
		MS-	23.70	DR-	23.70	TW-	52.70	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00													
			3195			\$190.18																												

BRC		TICKET	DATE		STG DATE		POS	CONTRACT		GROSS	GROSS DISCOUNT		TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT									
														STORAGE		MISC		NET		PAYABLE									
CORN @ PORTER																													
BT	1	8996	08/12/2015	11/02/2013	420																13740	1752	11988	11988	104.28		10.99		
			PAID THRU: 12/02/2013																										
			MS-	22.50	DR-	22.50	TW-	53.90	FM-	9.70	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00							
			1752		\$104.28																								
BT	1	9022	08/12/2015	11/03/2013	420																22840	2056	20784	20784	122.36		18.41		
			PAID THRU: 12/02/2013																										
			MS-	19.70	DR-	19.70	TW-	55.10	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	2.00	GT-	1.00							
			2056		\$122.36																								
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE													
420 GRAIN BANK (14)										62552		1117.00				\$57.04 11/02/2013 *													
TOTAL:										62552		1117.00		\$.00		\$57.04													
9164 SCOTT POPOWSKI																													
BT	1	2754	09/19/2012	10/21/2011	420																28220	212	28008	9472	5.13		.00		
			MS-	14.20	DR-	14.20*	TW-	57.30	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00							
			212		\$15.12																								
BT	1	2761	09/19/2012	10/21/2011	420																4782	0	4782	4782	.00		.00		
			MS-	13.90	DR-	13.90	TW-	58.20	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00							
BS	1	5136	10/22/2015	10/21/2015	810																27800	0	27800	27800					
			DOLLARS: \$1618.36										\$4.96-		\$.00		\$.00		\$1613.40		\$1613.40								
			MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00							
			GT- 1.00																										
			\$4.96																										
BS	1	5138	10/22/2015	10/22/2015	810																34020	0	34020	34020					
			DOLLARS: \$1992.60										\$6.08-		\$.00		\$.00		\$1986.52		\$1986.52								
			MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00							
			GT- 1.00																										
			\$6.08																										
BS	1	5140	10/23/2015	10/22/2015	810																61460	0	61460	61460					
			DOLLARS: \$3577.85										\$10.98-		\$.00		\$.00		\$3566.87		\$3566.87								
			MS-	13.00	DR-	13.00	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00							
			GT- 1.00																										
			\$10.98																										
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE													
420 GRAIN BANK (14)										14254		254.54				10/21/2011 *													
810 C/O UNPAID GRAIN										123280		2201.43		\$7166.79		*													
TOTAL:										137534		2455.96		\$7166.79															
DOLLARS:					\$7188.81		\$22.02-		\$.00		\$.00		\$7166.79		\$7166.79														
9638 ROST FARMS																													
BT	1	7828	12/02/2013	10/11/2013	430																56580	3395	53185	17995	202.07		429.56		
			PAID THRU: 12/02/2013																										
			MS-	16.70	DR-	16.70*	TW-	53.70	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00							
			3395		\$202.07																								
BT	1	7832	12/02/2013	10/11/2013	430																55660	3340	52320	52320	198.79		1248.97		
			PAID THRU: 12/02/2013																										
			MS-	16.80	DR-	16.80*	TW-	52.40	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00							
			3340		\$198.79																								
BT	1	7840	12/02/2013	10/11/2013	430																57120	3427	53693	53693	204.00		1281.74		
			PAID THRU: 12/02/2013																										
			MS-	16.90	DR-	16.90*	TW-	52.90	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00							
			3427		\$204.00																								
BT	1	7844	12/02/2013	10/11/2013	430																56460	3811	52649	52649	226.85		1256.84		
			PAID THRU: 12/02/2013																										
			MS-	17.20	DR-	17.20*	TW-	53.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00							
			3811		\$226.85																								
BT	1	7847	12/02/2013	10/11/2013	430																57160	3858	53302	53302	229.66		1272.43		
			PAID THRU: 12/02/2013																										
			MS-	17.20	DR-	17.20*	TW-	53.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00							
			3858		\$229.66																								
BT	1	7856	12/02/2013	10/11/2013	430																55800	3767	52033	52033	224.20		1242.13		
			PAID THRU: 12/02/2013																										
			MS-	17.10	DR-	17.10*	TW-	53.20	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00							
			3767		\$224.20																								
BT	1	8459	12/02/2013	10/24/2013	430																58140	0	58140	58140	.00		1363.74		
			PAID THRU: 12/02/2013																										
			MS-	12.60	DR-	12.60	TW-	56.50	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00							
IB	1	13657	08/31/2015	08/31/2015	420																89020	25000	64020	0	64020	56024	.00		.00
			MS-	13.70	DR-	13.70	TW-	56.50	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00							
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE													
420 GRAIN BANK (14)										56024		1000.43				08/31/2015 *													
430 OPEN STORAGE (13)										340132		6073.79				\$8095.41 10/13/2013 *													

BRC		TICKET	DATE	STG	DATE	POS	CONTRACT			GROSS	TARE			SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT	
							GROSS			DISCOUNT				STORAGE		MISC		NET		PAYABLE	
CORN @ PORTER																					
TOTAL:							396156			7074.21			\$.00			\$8095.41					
9710	S & K FARMS																				
BT	1	15035	11/03/2015	10/18/2015	430				55480			5409	50071	23164	134.05	51.38					
PAID THRU: 11/03/2015																					
		MS-	19.20	DR-	19.20	TW-	57.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		5409		\$289.78																	
		GT-		1.00																	
BT	1	15059	11/03/2015	10/19/2015	430				50580			5690	44890	44890	304.83	98.24					
PAID THRU: 11/03/2015																					
		MS-	20.30	DR-	20.30	TW-	57.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		5690		\$304.83																	
		GT-		1.00																	
BT	1	15072	11/03/2015	10/19/2015	430				56220			5481	50739	50739	293.65	111.01					
PAID THRU: 11/03/2015																					
		MS-	19.30	DR-	19.30	TW-	58.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		5481		\$293.65																	
		GT-		1.00																	
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE					
430 OPEN STORAGE (13)										118793		2121.30				\$260.63 10/18/2015 *					
TOTAL:							118793			2121.30			\$.00			\$260.63					
9805	SARA SOVELL UMBERGER																				
BT	1	12331	12/09/2014	11/08/2014	430				19480			1315	18165	13470	58.04	166.10					
PAID THRU: 12/09/2014																					
		MS-	17.30	DR-	17.30	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
		1315		\$78.27																	
BT	1	12432	12/09/2014	11/21/2014	430				10860			815	10045	10045	48.48	119.91					
PAID THRU: 12/09/2014																					
		MS-	17.70	DR-	17.70	TW-	53.20	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	3.00	GT-	1.00
		815		\$48.48																	
BT	1	12503	01/26/2015	12/05/2014	430				39560			2374	37186	37186	141.29	429.79					
PAID THRU: 01/26/2015																					
		MS-	16.90	DR-	16.90	TW-	56.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
		2374		\$141.29																	
BT	1	12506	01/26/2015	12/08/2014	430				17940			942	16998	16998	56.06	194.91					
PAID THRU: 01/26/2015																					
		MS-	16.50	DR-	16.50	TW-	54.50	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	2.00	GT-	1.00
		942		\$56.06																	
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE					
430 OPEN STORAGE (13)										77699		1387.48				\$910.71 11/29/2014 *					
TOTAL:							77699			1387.48			\$.00			\$910.71					
10100	JAMES STELLMACH																				
IB	1	15375	11/02/2015	11/02/2015	420				80360			24820	55540	1250	54290	50356	62.10	.00			
		MS-	15.40	DR-	15.40	TW-	60.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		1250		\$66.95																	
		GT-		1.00																	
IB	1	15376	11/02/2015	11/02/2015	420				90220			25400	64820	1458	63362	63362	78.13	.00			
		MS-	15.40	DR-	15.40	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		1458		\$78.13																	
		GT-		1.00																	
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE					
420 GRAIN BANK (14)										113718		2030.68				11/02/2015 *					
TOTAL:							113718			2030.68			\$.00								
10191	LARRY STERZINGER																				
BT	1	12403	12/09/2014	11/17/2014	430				19440			1458	17982	17982	86.79	216.84					
PAID THRU: 12/09/2014																					
		MS-	17.70	DR-	17.70	TW-	54.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	2.00	GT-	1.00
		1458		\$86.79																	
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE					
430 OPEN STORAGE (13)										17982		321.11				\$216.84 11/17/2014 *					
TOTAL:							17982			321.11			\$.00			\$216.84					
10270	WENDY STERZINGER																				
IB	1	12531	12/12/2014	12/12/2014	420				50220			15220	35000	525	34475	7536	6.83	.00			
		MS-	15.00	DR-	15.00	TW-	56.80	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00
		525		\$31.25																	
BT	1	12806	03/02/2015	03/02/2015	420				7766			58	7708	7708	3.47	.00					
PAID THRU: 03/02/2015																					
		MS-	14.30	DR-	14.30	TW-	57.70	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00

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BRC TICKET			DATE		STG DATE		POS		CONTRACT		GROSS		TARE		SCALE		DOCK		NET		REMAIN		DISCOUNT		STG/INT		
									GROSS		DISCOUNT				STORAGE				MISC				NET		PAYABLE		
CORN @ PORTER																											
		58		\$3.47																							
BT	1	15218	10/23/2015	10/22/2015	420																						
		MS-	16.10	DR-	16.10	TW-	59.50	FM-	.00	DM-	.00	MU-	.00	BU-	61780	2317	59463	59463	124.11								
			2317		\$124.11																						
		GT-	1.00																								
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE											
420 GRAIN BANK (14)										74707		1334.05				08/27/2015 *											
TOTAL:										74707		1334.05		\$.00													
10280 DEREK STOKS																											
BT	1	15277	11/06/2015	10/26/2015	420																						
		MS-	17.80	DR-	17.80	TW-	57.70	FM-	.00	DM-	.00	MU-	.00	BU-	9040	542	8498	7116	24.33								
			542		\$29.06																						
		GT-	1.00																								
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE											
420 GRAIN BANK (14)										7116		127.07				10/26/2015 *											
TOTAL:										7116		127.07		\$.00													
10301 KEVIN SWEDZINSKI																											
BT	1	8243	12/02/2013	10/22/2013	430																						
		PAID THRU: 12/02/2013																									
		MS-	17.60	DR-	17.60*	TW-	57.10	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00	GT-	1.00						
			3312		\$197.14																						
BT	1	8369	12/02/2013	10/23/2013	430																						
		PAID THRU: 12/02/2013																									
		MS-	16.60	DR-	16.60*	TW-	55.00	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	2.00	GT-	1.00						
			2717		\$161.71																						
POSITION RECAP										LBS		BU56		PAYABLE		STORAGE											
430 OPEN STORAGE (13)										68482		1222.89				\$1610.84 10/22/2013 *											
TOTAL:										68482		1222.89		\$.00		\$1610.84											
10507 GARY VANDEROSTYNE																											
BT	1	13765	10/22/2015	09/23/2015	430																						
		PAID THRU: 10/22/2015																									
		MS-	13.80	DR-	13.80	TW-	57.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			381		\$20.39																						
		GT-	1.00																								
BT	1	14798	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.80	DR-	15.80	TW-	59.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			638		\$34.16																						
		GT-	1.00																								
BT	1	14803	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	14.80	DR-	14.80	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			768		\$41.16																						
		GT-	1.00																								
BT	1	14812	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	14.80	DR-	14.80	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			540		\$28.94																						
		GT-	1.00																								
BT	1	14820	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	14.60	DR-	14.60	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			619		\$33.14																						
		GT-	1.00																								
BT	1	14824	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.30	DR-	15.30	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			656		\$35.12																						
		GT-	1.00																								
BT	1	14831	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.30	DR-	15.30	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			988		\$52.91																						
		GT-	1.00																								
BT	1	14837	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								
BT	1	14849	11/03/2015	10/16/2015	430																						
		PAID THRU: 11/03/2015																									
		MS-	15.50	DR-	15.50	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			654		\$35.06																						
		GT-	1.00																								

BRC			TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT			
							GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE			
CORN @ PORTER																			
			PAID THRU: 11/03/2015																
		MS-	15.40	DR-	15.40	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			988		\$52.95														
		GT-	1.00																
BT	1	14854	11/03/2015	10/16/2015		430						17230	517	16713	16713		27.69		38.07
			PAID THRU: 11/03/2015																
		MS-	14.90	DR-	14.90	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			517		\$27.69														
		GT-	1.00																
BT	1	14866	11/03/2015	10/16/2015		430						12530	470	12060	12060		25.17		27.48
			PAID THRU: 11/03/2015																
		MS-	15.40	DR-	15.40	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			470		\$25.17														
		GT-	1.00																
BT	1	14872	11/03/2015	10/16/2015		430						16310	122	16188	16188		6.55		36.66
			PAID THRU: 11/03/2015																
		MS-	13.50	DR-	13.50	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			122		\$6.55														
		GT-	1.00																
BT	1	14877	11/03/2015	10/17/2015		430						13480	303	13177	13177		16.25		29.56
			PAID THRU: 11/03/2015																
		MS-	14.50	DR-	14.50	TW-	58.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			303		\$16.25														
		GT-	1.00																
BT	1	14883	11/03/2015	10/17/2015		430						25720	579	25141	25141		31.00		56.40
			PAID THRU: 11/03/2015																
		MS-	14.40	DR-	14.40	TW-	58.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			579		\$31.00														
		GT-	1.00																
BT	1	14896	11/03/2015	10/17/2015		430						14830	334	14496	14496		17.88		32.52
			PAID THRU: 11/03/2015																
		MS-	14.40	DR-	14.40	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			334		\$17.88														
		GT-	1.00																
BT	1	14906	11/03/2015	10/17/2015		430						22000	825	21175	21175		44.20		47.60
			PAID THRU: 11/03/2015																
		MS-	15.10	DR-	15.10	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			825		\$44.20														
		GT-	1.00																
BT	1	14916	11/03/2015	10/17/2015		430						15720	236	15484	15484		12.63		34.67
			PAID THRU: 11/03/2015																
		MS-	13.80	DR-	13.80	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			236		\$12.63														
		GT-	1.00																
BT	1	14927	11/03/2015	10/17/2015		430						23580	354	23226	23226		18.95		52.01
			PAID THRU: 11/03/2015																
		MS-	13.60	DR-	13.60	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			354		\$18.95														
		GT-	1.00																
BT	1	14935	11/03/2015	10/17/2015		430						13500	101	13399	13399		5.42		29.94
			PAID THRU: 11/03/2015																
		MS-	13.50	DR-	13.50	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			101		\$5.42														
		GT-	1.00																
BT	1	14949	11/03/2015	10/17/2015		430						22400	336	22064	22064		18.00		49.41
			PAID THRU: 11/03/2015																
		MS-	13.60	DR-	13.60	TW-	58.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			336		\$18.00														
		GT-	1.00																
BT	1	14960	11/03/2015	10/17/2015		430						15720	236	15484	15484		12.63		34.67
			PAID THRU: 11/03/2015																
		MS-	13.60	DR-	13.60	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			236		\$12.63														
		GT-	1.00																
BT	1	14974	11/03/2015	10/17/2015		430						22960	172	22788	22788		9.23		50.93
			PAID THRU: 11/03/2015																
		MS-	13.40	DR-	13.40	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			172		\$9.23														
		GT-	1.00																
BT	1	14986	11/03/2015	10/17/2015		430						14500	218	14282	14282		11.65		31.98
			PAID THRU: 11/03/2015																
		MS-	13.60	DR-	13.60	TW-	57.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			218		\$11.65														
		GT-	1.00																
BT	1	14999	11/03/2015	10/17/2015		430						9220	69	9151	9151		3.70		20.45
			PAID THRU: 11/03/2015																

CUSTOMER NUMBER & NAME

BRC TICKET		DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
CORN @ PORTER														
		MS- 14.60	DR- 14.60	TW- 59.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		619	\$33.14											
		GT- 1.00												
BT	1	14824	11/03/2015	10/16/2015	430				17480	656	16824	16824	35.12	38.33
		PAID THRU: 11/03/2015												
		MS- 15.30	DR- 15.30	TW- 59.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		656	\$35.12											
		GT- 1.00												
BT	1	14831	11/03/2015	10/16/2015	430				26341	988	25353	25353	52.92	57.75
		PAID THRU: 11/03/2015												
		MS- 15.30	DR- 15.30	TW- 59.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		988	\$52.92											
		GT- 1.00												
BT	1	14837	11/03/2015	10/16/2015	430				17450	654	16796	16796	35.06	38.26
		PAID THRU: 11/03/2015												
		MS- 15.50	DR- 15.50	TW- 59.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		654	\$35.06											
		GT- 1.00												
BT	1	14849	11/03/2015	10/16/2015	430				26361	989	25372	25372	52.96	57.79
		PAID THRU: 11/03/2015												
		MS- 15.40	DR- 15.40	TW- 59.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		989	\$52.96											
		GT- 1.00												
BT	1	14854	11/03/2015	10/16/2015	430				17230	517	16713	16713	27.69	38.07
		PAID THRU: 11/03/2015												
		MS- 14.90	DR- 14.90	TW- 59.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		517	\$27.69											
		GT- 1.00												
BT	1	14866	11/03/2015	10/16/2015	430				12530	470	12060	12060	25.17	27.48
		PAID THRU: 11/03/2015												
		MS- 15.40	DR- 15.40	TW- 59.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		470	\$25.17											
		GT- 1.00												
BT	1	14872	11/03/2015	10/16/2015	430				16310	122	16188	16188	6.55	36.66
		PAID THRU: 11/03/2015												
		MS- 13.50	DR- 13.50	TW- 59.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		122	\$6.55											
		GT- 1.00												
BT	1	14877	11/03/2015	10/17/2015	430				13480	303	13177	13177	16.25	29.56
		PAID THRU: 11/03/2015												
		MS- 14.50	DR- 14.50	TW- 58.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		303	\$16.25											
		GT- 1.00												
BT	1	14883	11/03/2015	10/17/2015	430				25720	579	25141	25141	31.00	56.40
		PAID THRU: 11/03/2015												
		MS- 14.40	DR- 14.40	TW- 58.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		579	\$31.00											
		GT- 1.00												
BT	1	14896	11/03/2015	10/17/2015	430				14830	334	14496	14496	17.88	32.52
		PAID THRU: 11/03/2015												
		MS- 14.40	DR- 14.40	TW- 59.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		334	\$17.88											
		GT- 1.00												
BT	1	14906	11/03/2015	10/17/2015	430				22000	825	21175	21175	44.20	47.60
		PAID THRU: 11/03/2015												
		MS- 15.10	DR- 15.10	TW- 59.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		825	\$44.20											
		GT- 1.00												
BT	1	14916	11/03/2015	10/17/2015	430				15720	236	15484	15484	12.63	34.67
		PAID THRU: 11/03/2015												
		MS- 13.80	DR- 13.80	TW- 59.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		236	\$12.63											
		GT- 1.00												
BT	1	14927	11/03/2015	10/17/2015	430				23580	354	23226	23226	18.95	52.01
		PAID THRU: 11/03/2015												
		MS- 13.60	DR- 13.60	TW- 59.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		354	\$18.95											
		GT- 1.00												
BT	1	14935	11/03/2015	10/17/2015	430				13500	101	13399	13399	5.42	29.94
		PAID THRU: 11/03/2015												
		MS- 13.50	DR- 13.50	TW- 59.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		101	\$5.42											
		GT- 1.00												
BT	1	14949	11/03/2015	10/17/2015	430				22400	336	22064	22064	18.00	49.41
		PAID THRU: 11/03/2015												
		MS- 13.60	DR- 13.60	TW- 58.90	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS		TARE	SCALE		DOCK	NET	REMAIN	DISCOUNT		STG/INT	
						GROSS	DISCOUNT				STORAGE			MISC		NET	PAYABLE		
CORN @ PORTER																			
			336	\$18.00															
		GT-	1.00																
BT	1	14960	11/03/2015	10/17/2015	430						15720	236	15484	15484		12.63		34.67	
			PAID THRU: 11/03/2015																
		MS-	13.60	DR-	13.60	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			236	\$12.63															
		GT-	1.00																
BT	1	14974	11/03/2015	10/17/2015	430						22960	172	22788	22788		9.23		50.93	
			PAID THRU: 11/03/2015																
		MS-	13.40	DR-	13.40	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			172	\$9.23															
		GT-	1.00																
BT	1	14986	11/03/2015	10/17/2015	430						14500	218	14282	14282		11.65		31.98	
			PAID THRU: 11/03/2015																
		MS-	13.60	DR-	13.60	TW-	57.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			218	\$11.65															
		GT-	1.00																
BT	1	14999	11/03/2015	10/17/2015	430						9220	69	9151	9151		3.70		20.45	
			PAID THRU: 11/03/2015																
		MS-	13.40	DR-	13.40	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			69	\$3.70															
		GT-	1.00																
BT	1	15086	11/03/2015	10/19/2015	430						24990	1125	23865	23865		60.24		52.20	
			PAID THRU: 11/03/2015																
		MS-	15.90	DR-	15.90	TW-	60.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			1125	\$60.24															
		GT-	1.00																
BT	1	15091	11/03/2015	10/19/2015	430						18191	955	17236	17236		51.16		37.70	
			PAID THRU: 11/03/2015																
		MS-	16.10	DR-	16.10	TW-	61.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			955	\$51.16															
		GT-	1.00																
BT	1	15097	11/03/2015	10/19/2015	430						27670	1245	26425	26425		66.70		57.79	
			PAID THRU: 11/03/2015																
		MS-	15.60	DR-	15.60	TW-	60.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			1245	\$66.70															
		GT-	1.00																
BT	1	15114	11/03/2015	10/20/2015	430						17920	538	17382	17382		28.80		37.49	
			PAID THRU: 11/03/2015																
		MS-	14.70	DR-	14.70	TW-	60.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			538	\$28.80															
		GT-	1.00																
BT	1	15120	11/03/2015	10/20/2015	430						28700	861	27839	27839		46.13		60.04	
			PAID THRU: 11/03/2015																
		MS-	15.00	DR-	15.00	TW-	60.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			861	\$46.13															
		GT-	1.00																
BT	1	15124	11/03/2015	10/20/2015	430						17540	526	17014	17014		28.19		36.69	
			PAID THRU: 11/03/2015																
		MS-	15.00	DR-	15.00	TW-	60.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			526	\$28.19															
		GT-	1.00																
BT	1	15128	11/03/2015	10/20/2015	430						28740	862	27878	27878		46.19		60.13	
			PAID THRU: 11/03/2015																
		MS-	14.80	DR-	14.80	TW-	61.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			862	\$46.19															
		GT-	1.00																
BT	1	15131	11/03/2015	10/20/2015	430						16410	492	15918	15918		26.37		34.33	
			PAID THRU: 11/03/2015																
		MS-	14.70	DR-	14.70	TW-	60.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			492	\$26.37															
		GT-	1.00																
BT	1	15144	11/03/2015	10/20/2015	430						16960	509	16451	16451		27.26		35.48	
			PAID THRU: 11/03/2015																
		MS-	14.90	DR-	14.90	TW-	60.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			509	\$27.26															
		GT-	1.00																
		POSITION RECAP																	
			430 OPEN STORAGE (13)						LBS	BU56		PAYABLE		STORAGE					
									630026	11250.46				\$1422.82 10/16/2015 *					
			TOTAL:						630026	11250.46		\$.00		\$1422.82					
10665 JIM VANDEROSTYNE																			
BT	1	8324	10/23/2013	10/23/2013	420						14170	1063	13107	12293		118.66		.00	
		MS-	18.80	DR-	18.80*	TW-	55.60	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1063	\$126.52															

CUSTOMER NUMBER & NAME

BRC TICKET		DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
CORN @ PORTER														
BT	1	8330	10/23/2013	10/23/2013	420				696	26	670	670	3.11	.00
		MS- 16.50	DR- 16.50*	TW- 56.80	FM-	.00	DM-	.00	MU-	.00	SO-	.00	GD- 1.00	
		26	\$3.11											
BT	1	14482	11/03/2015	10/10/2015	430				14771	1108	13663	13663	59.35	33.61
		PAID THRU: 11/03/2015												
		MS- 18.00	DR- 18.00	TW- 57.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		1108	\$59.35											
		GT- 1.00												
BT	1	14490	11/03/2015	10/10/2015	430				17240	1293	15947	15947	69.27	39.23
		PAID THRU: 11/03/2015												
		MS- 17.80	DR- 17.80	TW- 57.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		1293	\$69.27											
		GT- 1.00												
BT	1	14495	11/03/2015	10/10/2015	430				16941	1144	15797	15797	61.26	38.87
		PAID THRU: 11/03/2015												
		MS- 17.10	DR- 17.10	TW- 57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		1144	\$61.26											
		GT- 1.00												
BT	1	14500	11/03/2015	10/10/2015	430				17140	1157	15983	15983	61.98	39.32
		PAID THRU: 11/03/2015												
		MS- 17.40	DR- 17.40	TW- 57.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		1157	\$61.98											
		GT- 1.00												
BT	1	14507	11/03/2015	10/11/2015	430				17070	1152	15918	15918	61.73	38.68
		PAID THRU: 11/03/2015												
		MS- 17.20	DR- 17.20	TW- 57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		1152	\$61.73											
		GT- 1.00												
BT	1	14512	11/03/2015	10/11/2015	430				16461	1235	15226	15226	66.14	37.01
		PAID THRU: 11/03/2015												
		MS- 17.70	DR- 17.70	TW- 57.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		1235	\$66.14											
		GT- 1.00												
BT	1	14522	11/03/2015	10/11/2015	430				17240	1034	16206	16206	55.41	39.37
		PAID THRU: 11/03/2015												
		MS- 16.60	DR- 16.60	TW- 57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		1034	\$55.41											
		GT- 1.00												
BT	1	14529	11/03/2015	10/11/2015	430				17000	765	16235	16235	40.98	39.44
		PAID THRU: 11/03/2015												
		MS- 15.80	DR- 15.80	TW- 58.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		765	\$40.98											
		GT- 1.00												
BT	1	14561	11/03/2015	10/12/2015	430				17120	514	16606	16606	27.51	39.84
		PAID THRU: 11/03/2015												
		MS- 15.00	DR- 15.00	TW- 58.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		514	\$27.51											
		GT- 1.00												
BT	1	14567	11/03/2015	10/12/2015	430				17360	651	16709	16709	34.88	40.08
		PAID THRU: 11/03/2015												
		MS- 15.30	DR- 15.30	TW- 58.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		651	\$34.88											
		GT- 1.00												
BT	1	14573	11/03/2015	10/12/2015	430				17660	530	17130	17130	28.38	41.09
		PAID THRU: 11/03/2015												
		MS- 15.00	DR- 15.00	TW- 59.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		530	\$28.38											
		GT- 1.00												
BT	1	14667	11/03/2015	10/14/2015	430				15781	592	15189	15189	31.70	35.52
		PAID THRU: 11/03/2015												
		MS- 15.30	DR- 15.30	TW- 57.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		592	\$31.70											
		GT- 1.00												
BT	1	14674	11/03/2015	10/14/2015	430				15440	579	14861	14861	31.02	34.75
		PAID THRU: 11/03/2015												
		MS- 15.40	DR- 15.40	TW- 56.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		579	\$31.02											
		GT- 1.00												
BT	1	14680	11/03/2015	10/14/2015	430				17151	643	16508	16508	34.46	38.60
		PAID THRU: 11/03/2015												
		MS- 15.30	DR- 15.30	TW- 57.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00
		643	\$34.46											
		GT- 1.00												
BT	1	14688	11/03/2015	10/14/2015	430				17141	643	16498	16498	34.44	38.58
		PAID THRU: 11/03/2015												
		MS- 15.10	DR- 15.10	TW- 57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT- .00	GD- 1.00

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS		TARE		SCALE		DOCK	NET	REMAIN	DISCOUNT		STG/INT
						GROSS		DISCOUNT				STORAGE			MISC		NET		PAYABLE
CORN @ PORTER																			
			643	\$34.44															
		GT-	1.00																
BT	1	14694	11/03/2015	10/14/2015	430							16470	494	15976	15976		26.47		37.35
			PAID THRU: 11/03/2015																
		MS-	14.80	DR-	14.80	TW-	58.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			494	\$26.47															
		GT-	1.00																
BT	1	14698	11/03/2015	10/14/2015	430							18430	553	17877	17877		29.62		41.80
			PAID THRU: 11/03/2015																
		MS-	14.70	DR-	14.70	TW-	58.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			553	\$29.62															
		GT-	1.00																
BT	1	14703	11/03/2015	10/14/2015	430							16710	501	16209	16209		26.86		37.90
			PAID THRU: 11/03/2015																
		MS-	15.00	DR-	15.00	TW-	57.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			501	\$26.86															
		GT-	1.00																
BT	1	14719	11/03/2015	10/15/2015	430							18040	541	17499	17499		28.99		40.39
			PAID THRU: 11/03/2015																
		MS-	15.00	DR-	15.00	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			541	\$28.99															
		GT-	1.00																
BT	1	14723	11/03/2015	10/15/2015	430							16871	633	16238	16238		33.89		37.48
			PAID THRU: 11/03/2015																
		MS-	15.20	DR-	15.20	TW-	57.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			633	\$33.89															
		GT-	1.00																
BT	1	14727	11/03/2015	10/15/2015	430							18741	703	18038	18038		37.65		41.63
			PAID THRU: 11/03/2015																
		MS-	15.20	DR-	15.20	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			703	\$37.65															
		GT-	1.00																
BT	1	14730	11/03/2015	10/15/2015	430							16670	625	16045	16045		33.49		37.03
			PAID THRU: 11/03/2015																
		MS-	15.20	DR-	15.20	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			625	\$33.49															
		GT-	1.00																
BT	1	14737	11/03/2015	10/15/2015	430							18710	561	18149	18149		30.07		41.89
			PAID THRU: 11/03/2015																
		MS-	15.00	DR-	15.00	TW-	57.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			561	\$30.07															
		GT-	1.00																
BT	1	14742	11/03/2015	10/15/2015	430							16830	505	16325	16325		27.05		37.68
			PAID THRU: 11/03/2015																
		MS-	14.90	DR-	14.90	TW-	57.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			505	\$27.05															
		GT-	1.00																
BT	1	14745	11/03/2015	10/15/2015	430							18850	566	18284	18284		30.29		42.20
			PAID THRU: 11/03/2015																
		MS-	14.70	DR-	14.70	TW-	57.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			566	\$30.29															
		GT-	1.00																
BT	1	14749	11/03/2015	10/15/2015	430							16920	381	16539	16539		20.39		38.09
			PAID THRU: 11/03/2015																
		MS-	14.30	DR-	14.30	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			381	\$20.39															
		GT-	1.00																
BT	1	14754	11/03/2015	10/15/2015	430							18730	562	18168	18168		30.10		41.94
			PAID THRU: 11/03/2015																
		MS-	14.60	DR-	14.60	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			562	\$30.10															
		GT-	1.00																
BT	1	14757	11/03/2015	10/15/2015	430							17030	511	16519	16519		27.37		38.13
			PAID THRU: 11/03/2015																
		MS-	14.90	DR-	14.90	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			511	\$27.37															
		GT-	1.00																
BT	1	14763	11/03/2015	10/15/2015	430							18800	564	18236	18236		30.21		42.09
			PAID THRU: 11/03/2015																
		MS-	14.80	DR-	14.80	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			564	\$30.21															
		GT-	1.00																
BT	1	14768	11/03/2015	10/15/2015	430							15760	355	15405	15405		19.00		35.48
			PAID THRU: 11/03/2015																
		MS-	14.50	DR-	14.50	TW-	58.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
			355	\$19.00															

BRC		TICKET	DATE	STG DATE	POS	CONTRACT			GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT	
						GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE		
CORN @ PORTER																	
BT	1	14774	GT- 1.00	11/03/2015	10/15/2015	430					16430	123	16307	16307	6.60	37.42	
			PAID THRU: 11/03/2015														
			MS- 13.40	DR- 13.40	TW- 60.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			123	\$6.60													
BT	1	14782	GT- 1.00	11/03/2015	10/15/2015	430					19620	294	19326	19326	15.77	44.43	
			PAID THRU: 11/03/2015														
			MS- 13.80	DR- 13.80	TW- 59.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			294	\$15.77													
BT	1	14793	GT- 1.00	11/03/2015	10/16/2015	430					15270	115	15155	15155	6.14	34.33	
			PAID THRU: 11/03/2015														
			MS- 13.40	DR- 13.40	TW- 59.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			115	\$6.14													
BT	1	14796	GT- 1.00	11/03/2015	10/16/2015	430					20010	150	19860	19860	8.04	44.98	
			PAID THRU: 11/03/2015														
			MS- 13.40	DR- 13.40	TW- 59.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			150	\$8.04													
BT	1	14802	GT- 1.00	11/03/2015	10/16/2015	430					18090	271	17819	17819	14.54	40.43	
			PAID THRU: 11/03/2015														
			MS- 13.90	DR- 13.90	TW- 59.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			271	\$14.54													
BT	1	14810	GT- 1.00	11/03/2015	10/16/2015	430					19860	298	19562	19562	15.96	44.39	
			PAID THRU: 11/03/2015														
			MS- 13.70	DR- 13.70	TW- 59.90	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			298	\$15.96													
BT	1	14816	GT- 1.00	11/03/2015	10/16/2015	430					18270	137	18133	18133	7.34	41.06	
			PAID THRU: 11/03/2015														
			MS- 13.40	DR- 13.40	TW- 59.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			137	\$7.34													
BT	1	14828	GT- 1.00	11/03/2015	10/16/2015	430					19580	294	19286	19286	15.73	43.76	
			PAID THRU: 11/03/2015														
			MS- 13.60	DR- 13.60	TW- 60.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			294	\$15.73													
BT	1	14832	GT- 1.00	11/03/2015	10/16/2015	430					17010	255	16755	16755	13.67	38.02	
			PAID THRU: 11/03/2015														
			MS- 13.90	DR- 13.90	TW- 59.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			255	\$13.67													
BT	1	14841	GT- 1.00	11/03/2015	10/16/2015	430					18100	272	17828	17828	14.54	40.46	
			PAID THRU: 11/03/2015														
			MS- 13.80	DR- 13.80	TW- 59.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			272	\$14.54													
BT	1	14845	GT- 1.00	11/03/2015	10/16/2015	430					13960	209	13751	13751	11.22	31.20	
			PAID THRU: 11/03/2015														
			MS- 13.70	DR- 13.70	TW- 59.90	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			209	\$11.22													
BT	1	14864	GT- 1.00	11/03/2015	10/16/2015	430					14070	211	13859	13859	11.31	31.45	
			PAID THRU: 11/03/2015														
			MS- 13.70	DR- 13.70	TW- 59.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			211	\$11.31													
BT	1	14874	GT- 1.00	11/03/2015	10/16/2015	430					15950	479	15471	15471	25.63	35.24	
			PAID THRU: 11/03/2015														
			MS- 14.70	DR- 14.70	TW- 57.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			479	\$25.63													
BT	1	14903	GT- 1.00	11/03/2015	10/17/2015	430					18350	413	17937	17937	22.12	40.24	
			PAID THRU: 11/03/2015														
			MS- 14.30	DR- 14.30	TW- 57.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			413	\$22.12													
BT	1	14907	GT- 1.00	11/03/2015	10/17/2015	430					16780	503	16277	16277	26.97	36.59	
			PAID THRU: 11/03/2015														
			MS- 15.00	DR- 15.00	TW- 58.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00					
			503	\$26.97													
			GT- 1.00														

BRC		TICKET	DATE	STG DATE	POS	CONTRACT			GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT				
						GROSS	DISCOUNT			STORAGE		MISC		NET		PAYABLE					
CORN @ PORTER																					
BT	1	14919	11/03/2015	10/17/2015	430											18900	567	18333	18333	30.38	41.21
			PAID THRU: 11/03/2015																		
		MS-	14.60	DR-	14.60	TW-	57.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			567	\$30.38																	
		GT-	1.00																		
BT	1	14928	11/03/2015	10/17/2015	430											16850	506	16344	16344	27.08	36.73
			PAID THRU: 11/03/2015																		
		MS-	14.60	DR-	14.60	TW-	58.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			506	\$27.08																	
		GT-	1.00																		
BT	1	14944	11/03/2015	10/17/2015	430											18860	566	18294	18294	30.31	41.12
			PAID THRU: 11/03/2015																		
		MS-	14.70	DR-	14.70	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			566	\$30.31																	
		GT-	1.00																		
BT	1	14953	11/03/2015	10/17/2015	430											16960	509	16451	16451	27.26	36.97
			PAID THRU: 11/03/2015																		
		MS-	14.60	DR-	14.60	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			509	\$27.26																	
		GT-	1.00																		
BT	1	14970	11/03/2015	10/17/2015	430											16020	481	15539	15539	25.75	34.93
			PAID THRU: 11/03/2015																		
		MS-	14.80	DR-	14.80	TW-	57.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			481	\$25.75																	
		GT-	1.00																		
BT	1	14992	11/03/2015	10/17/2015	430											9410	212	9198	9198	11.34	20.63
			PAID THRU: 11/03/2015																		
		MS-	14.50	DR-	14.50	TW-	59.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			212	\$11.34																	
		GT-	1.00																		
BT	1	15001	11/03/2015	10/17/2015	430											17960	0	17960	17960	.00	40.07
			PAID THRU: 11/03/2015																		
		MS-	13.00	DR-	13.00	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1.00																		
BT	1	15004	11/03/2015	10/18/2015	430											17060	256	16804	16804	13.71	37.12
			PAID THRU: 11/03/2015																		
		MS-	13.60	DR-	13.60	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			256	\$13.71																	
		GT-	1.00																		
BT	1	15006	11/03/2015	10/18/2015	430											15660	235	15425	15425	12.58	34.08
			PAID THRU: 11/03/2015																		
		MS-	13.90	DR-	13.90	TW-	58.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			235	\$12.58																	
		GT-	1.00																		
BT	1	15010	11/03/2015	10/18/2015	430											19050	286	18764	18764	15.31	41.46
			PAID THRU: 11/03/2015																		
		MS-	13.90	DR-	13.90	TW-	58.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			286	\$15.31																	
		GT-	1.00																		
BT	1	15012	11/03/2015	10/18/2015	430											13870	208	13662	13662	11.15	

CUSTOMER NUMBER & NAME		BRC	TICKET	DATE	STG	DATE	POS	CONTRACT		GROSS		TARE	SCALE		DOCK	NET	REMAIN	DISCOUNT		STG/INT	
								GROSS	DISCOUNT	STORAGE	MISC		NET								
CORN @ PORTER																					
		MS-	14.10	DR-	14.10	TW-	58.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			353		\$18.94																
		GT-	1.00																		
BT	1	15041	11/03/2015	10/18/2015		430							19080	143	18937	18937		7.67		41.76	
			PAID THRU: 11/03/2015																		
		MS-	13.40	DR-	13.40	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			143		\$7.67																
		GT-	1.00																		
BT	1	15045	11/03/2015	10/19/2015		430							11940	90	11850	11850		4.80		25.79	
			PAID THRU: 11/03/2015																		
		MS-	13.40	DR-	13.40	TW-	58.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			90		\$4.80																
		GT-	1.00																		
BT	1	15056	11/03/2015	10/19/2015		430							16800	126	16674	16674		6.75		36.28	
			PAID THRU: 11/03/2015																		
		MS-	13.30	DR-	13.30	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			126		\$6.75																
		GT-	1.00																		
BT	1	15060	11/03/2015	10/19/2015		430							18950	284	18666	18666		15.23		40.68	
			PAID THRU: 11/03/2015																		
		MS-	13.70	DR-	13.70	TW-	58.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			284		\$15.23																
		GT-	1.00																		
BT	1	15064	11/03/2015	10/19/2015		430							16250	244	16006	16006		13.06		34.88	
			PAID THRU: 11/03/2015																		
		MS-	13.60	DR-	13.60	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			244		\$13.06																
		GT-	1.00																		
BT	1	15069	11/03/2015	10/19/2015		430							16660	125	16535	16535		6.69		35.98	
			PAID THRU: 11/03/2015																		
		MS-	13.10	DR-	13.10	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			125		\$6.69																
		GT-	1.00																		
BT	1	15076	11/03/2015	10/19/2015		430							18360	138	18222	18222		7.38		39.65	
			PAID THRU: 11/03/2015																		
		MS-	13.20	DR-	13.20	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			138		\$7.38																
		GT-	1.00																		
BT	1	15077	11/03/2015	10/19/2015		430							14260	0	14260	14260		.00		30.98	
			PAID THRU: 11/03/2015																		
		MS-	12.90	DR-	12.90	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1.00																		
BT	1	15089	11/03/2015	10/19/2015		430							17320	0	17320	17320		.00		37.63	
			PAID THRU: 11/03/2015																		
		MS-	12.50	DR-	12.50	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1.00																		
BT	1	15093	11/03/2015	10/19/2015		430							18070	0	18070	18070		.00		39.26	
			PAID THRU: 11/03/2015																		
		MS-	12.20	DR-	12.20	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1.00																		
BT	1	15096	11/03/2015	10/19/2015		430							15930	0	15930	15930		.00		34.60	
			PAID THRU: 11/03/2015																		
		MS-	12.10	DR-	12.10	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1.00																		
BT	1	15098	11/03/2015	10/19/2015		430							17270	0	17270	17270		.00		37.52	
			PAID THRU: 11/03/2015																		
		MS-	12.30	DR-	12.30	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1.00																		
BT	1	15100	11/03/2015	10/19/2015		430							16120	0	16120	16120		.00		35.02	
			PAID THRU: 11/03/2015																		
		MS-	12.60	DR-	12.60	TW-	58.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1.00																		
BT	1	15108	11/03/2015	10/20/2015		430							12720	0	12720	12720		.00		27.26	
			PAID THRU: 11/03/2015																		
		MS-	12.90	DR-	12.90	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1.00																		
BT	1	15117	11/03/2015	10/20/2015		430							17830	0	17830	17830		.00		38.21	
			PAID THRU: 11/03/2015																		
		MS-	13.00	DR-	13.00	TW-	60.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1.00																		
BT	1	15121	11/03/2015	10/20/2015		430							16410	0	16410	16410		.00		35.17	
			PAID THRU: 11/03/2015																		
		MS-	13.00	DR-	13.00	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1.00																		
BT	1	15125	11/03/2015	10/20/2015		430							17660	0	17660	17660		.00		37.85	
			PAID THRU: 11/03/2015																		

TIME : 09:15 12/15/2015

CUSTOMER NUMBER & NAME

BRC	TICKET	DATE	STG	DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
						GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE
CORN @ PORTER														
		MS- 12.90	DR- 12.90	TW- 60.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		GT- 1.00												
BT	1	15127	11/03/2015	10/20/2015	430				16530	0	16530	16530	.00	35.43
		PAID THRU: 11/03/2015												
		MS- 12.70	DR- 12.70	TW- 60.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		GT- 1.00												
BT	1	15130	11/03/2015	10/20/2015	430				18030	0	18030	18030	.00	38.64
		PAID THRU: 11/03/2015												
		MS- 13.00	DR- 13.00	TW- 60.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		GT- 1.00												
BT	1	15134	11/03/2015	10/20/2015	430				16280	0	16280	16280	.00	34.89
		PAID THRU: 11/03/2015												
		MS- 12.80	DR- 12.80	TW- 59.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		GT- 1.00												
BT	1	15137	11/03/2015	10/20/2015	430				17690	0	17690	17690	.00	37.91
		PAID THRU: 11/03/2015												
		MS- 13.00	DR- 13.00	TW- 59.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		GT- 1.00												
BT	1	15154	11/03/2015	10/20/2015	430				12940	0	12940	12940	.00	27.73
		PAID THRU: 11/03/2015												
		MS- 12.90	DR- 12.90	TW- 59.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		GT- 1.00												
BT	1	15155	11/03/2015	10/21/2015	430				17100	0	17100	17100	.00	36.15
		PAID THRU: 11/03/2015												
		MS- 12.90	DR- 12.90	TW- 59.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		GT- 1.00												
BT	1	15157	11/03/2015	10/21/2015	430				16240	122	16118	16118	6.53	34.11
		PAID THRU: 11/03/2015												
		MS- 13.10	DR- 13.10	TW- 59.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		122	\$6.53											
		GT- 1.00												
BT	1	15161	11/03/2015	10/21/2015	430				17910	134	17776	17776	7.20	37.63
		PAID THRU: 11/03/2015												
		MS- 13.20	DR- 13.20	TW- 60.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		134	\$7.20											
		GT- 1.00												
BT	1	15168	11/03/2015	10/21/2015	430				15560	0	15560	15560	.00	32.89
		PAID THRU: 11/03/2015												
		MS- 13.00	DR- 13.00	TW- 59.90	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		GT- 1.00												
BT	1	15172	11/03/2015	10/21/2015	430				18060	135	17925	17925	7.26	37.94
		PAID THRU: 11/03/2015												
		MS- 13.10	DR- 13.10	TW- 60.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		135	\$7.26											
		GT- 1.00												
BT	1	15174	11/03/2015	10/21/2015	430				16230	0	16230	16230	.00	34.30
		PAID THRU: 11/03/2015												
		MS- 13.00	DR- 13.00	TW- 59.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		GT- 1.00												
BT	1	15177	11/03/2015	10/21/2015	430				17950	135	17815	17815	7.21	37.71
		PAID THRU: 11/03/2015												
		MS- 13.20	DR- 13.20	TW- 59.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		135	\$7.21											
		GT- 1.00												
BT	1	15178	11/03/2015	10/21/2015	430				16410	123	16287	16287	6.59	34.47
		PAID THRU: 11/03/2015												
		MS- 13.20	DR- 13.20	TW- 59.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		123	\$6.59											
		GT- 1.00												
BT	1	15182	11/03/2015	10/21/2015	430				16790	0	16790	16790	.00	35.49
		PAID THRU: 11/03/2015												
		MS- 13.00	DR- 13.00	TW- 60.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		GT- 1.00												
BT	1	15184	11/03/2015	10/21/2015	430				16480	124	16356	16356	6.62	34.62
		PAID THRU: 11/03/2015												
		MS- 13.10	DR- 13.10	TW- 60.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		124	\$6.62											
		GT- 1.00												
BT	1	15186	11/03/2015	10/21/2015	430				17990	135	17855	17855	7.23	37.79
		PAID THRU: 11/03/2015												
		MS- 13.30	DR- 13.30	TW- 59.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			
		135	\$7.23											
		GT- 1.00												
BT	1	15190	11/03/2015	10/21/2015	430				16170	121	16049	16049	6.50	33.98
		PAID THRU: 11/03/2015												
		MS- 13.30	DR- 13.30	TW- 59.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00			

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
CORN @ PORTER														
		121	\$6.50											
	GT-	1.00												
BT	1	15191	11/03/2015	10/21/2015	430				17780	133	17647	17647	7.14	37.36
		PAID THRU: 11/03/2015												
	MS-	13.50	DR-	13.50	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		133	\$7.14											
	GT-	1.00												
BT	1	15192	11/03/2015	10/21/2015	430				14730	110	14620	14620	5.92	30.94
		PAID THRU: 11/03/2015												
	MS-	13.20	DR-	13.20	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		110	\$5.92											
	GT-	1.00												
BT	1	15195	11/03/2015	10/21/2015	430				16700	125	16575	16575	6.71	35.08
		PAID THRU: 11/03/2015												
	MS-	13.30	DR-	13.30	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		125	\$6.71											
	GT-	1.00												
BT	1	15196	11/03/2015	10/21/2015	430				16290	122	16168	16168	6.55	34.23
		PAID THRU: 11/03/2015												
	MS-	13.30	DR-	13.30	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		122	\$6.55											
	GT-	1.00												
BT	1	15199	11/03/2015	10/22/2015	430				16610	125	16485	16485	6.67	34.41
		PAID THRU: 11/03/2015												
	MS-	13.40	DR-	13.40	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		125	\$6.67											
	GT-	1.00												
BT	1	15200	11/03/2015	10/22/2015	430				16180	121	16059	16059	6.50	33.52
		PAID THRU: 11/03/2015												
	MS-	13.30	DR-	13.30	TW-	59.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		121	\$6.50											
	GT-	1.00												
BT	1	15201	11/03/2015	10/22/2015	430				16310	122	16188	16188	6.55	33.78
		PAID THRU: 11/03/2015												
	MS-	13.50	DR-	13.50	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		122	\$6.55											
	GT-	1.00												
BT	1	15202	11/03/2015	10/22/2015	430				16370	123	16247	16247	6.58	33.91
		PAID THRU: 11/03/2015												
	MS-	13.50	DR-	13.50	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		123	\$6.58											
	GT-	1.00												
BT	1	15204	11/03/2015	10/22/2015	430				16450	247	16203	16203	13.22	33.87
		PAID THRU: 11/03/2015												
	MS-	13.60	DR-	13.60	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		247	\$13.22											
	GT-	1.00												
BT	1	15206	11/03/2015	10/22/2015	430				16360	245	16115	16115	13.15	33.68
		PAID THRU: 11/03/2015												
	MS-	13.60	DR-	13.60	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		245	\$13.15											
	GT-	1.00												
BT	1	15208	11/03/2015	10/22/2015	430				15590	117	15473	15473	6.26	32.30
		PAID THRU: 11/03/2015												
	MS-	13.40	DR-	13.40	TW-	59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		117	\$6.26											
	GT-	1.00												
BT	1	15210	11/03/2015	10/22/2015	430				13940	105	13835	13835	5.60	28.88
		PAID THRU: 11/03/2015												
	MS-	13.20	DR-	13.20	TW-	59.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		105	\$5.60											
	GT-	1.00												
BT	1	15211	11/03/2015	10/22/2015	430				15920	0	15920	15920	.00	33.19
		PAID THRU: 11/03/2015												
	MS-	12.80	DR-	12.80	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		GT-	1.00											
BT	1	15212	11/03/2015	10/22/2015	430				16120	121	15999	15999	6.48	33.39
		PAID THRU: 11/03/2015												
	MS-	13.30	DR-	13.30	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		121	\$6.48											
	GT-	1.00												
BT	1	15214	11/03/2015	10/22/2015	430				15860	0	15860	15860	.00	33.05
		PAID THRU: 11/03/2015												
	MS-	12.50	DR-	12.50	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00
		GT-	1.00											
BT	1	15216	11/03/2015	10/22/2015	430				16250	0	16250	16250	.00	33.87

BRC		TICKET	DATE		STG DATE		POS	CONTRACT		GROSS		TARE		SCALE		DOCK		NET		REMAIN		DISCOUNT		STG/INT						
										GROSS		DISCOUNT		STORAGE				MISC				NET		PAYABLE						
CORN @ PORTER																														
		PAID THRU: 11/03/2015																												
		MS-	12.60	DR-	12.60	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
BT	1	15221	11/03/2015	10/22/2015		430											16440		0	16440	16440		.00	34.26						
		PAID THRU: 11/03/2015																												
		MS-	12.60	DR-	12.60	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
BT	1	15224	11/03/2015	10/22/2015		430											15750		0	15750	15750		.00	32.83						
		PAID THRU: 11/03/2015																												
		MS-	12.50	DR-	12.50	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
BT	1	15229	11/03/2015	10/22/2015		430											17410		0	17410	17410		.00	36.28						
		PAID THRU: 11/03/2015																												
		MS-	12.60	DR-	12.60	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
BT	1	15235	11/03/2015	10/22/2015		430											14930		0	14930	14930		.00	31.12						
		PAID THRU: 11/03/2015																												
		MS-	12.50	DR-	12.50	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
BT	1	15240	11/03/2015	10/22/2015		430											15490		0	15490	15490		.00	32.29						
		PAID THRU: 11/03/2015																												
		MS-	12.50	DR-	12.50	TW-	59.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
BT	1	15245	11/03/2015	10/22/2015		430											16610		0	16610	16610		.00	34.62						
		PAID THRU: 11/03/2015																												
		MS-	12.70	DR-	12.70	TW-	60.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
BT	1	15247	11/03/2015	10/22/2015		430											17140		0	17140	17140		.00	35.72						
		PAID THRU: 11/03/2015																												
		MS-	12.80	DR-	12.80	TW-	59.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
		POSITION RECAP																												
										LBS		BU56		PAYABLE		STORAGE														
		420 GRAIN BANK (14)								12963		231.48				10/23/2013 *														
		430 OPEN STORAGE (13)								1944503		34723.27				\$4310.29		10/17/2015 *												
		TOTAL:								1957466		34954.75		\$.00		\$4310.29														
10823 LEON VANDEROSTYNE																														
BT	1	8387	10/24/2013	10/23/2013		420											14775		997	13778	12964		111.71	.00						
		MS-	18.10	DR-	18.10*	TW-	55.40	FM-	.00	DM-	.00	MU-	.00	SO-	.00	OT-	.00	GD-	2.00	GT-	1.00									
		997	\$118.73																											
		POSITION RECAP																												
										LBS		BU56		PAYABLE		STORAGE														
		420 GRAIN BANK (14)								12964		231.50				10/23/2013 *														
		TOTAL:								12964		231.50		\$.00																
11060 GARY VANOVERBEKE																														
BT	1	15425	12/05/2015	11/10/2015		430											31011		0	31011	31011		.00	47.34						
		PAID THRU: 12/05/2015																												
		MS-	12.50	DR-	12.50	TW-	60.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
BT	1	15426	12/05/2015	11/10/2015		430											59580		0	59580	59580		.00	90.96						
		PAID THRU: 12/05/2015																												
		MS-	12.50	DR-	12.50	TW-	60.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
		POSITION RECAP																												
										LBS		BU56		PAYABLE		STORAGE														
		430 OPEN STORAGE (13)								90591		1617.70				\$138.30		11/10/2015 *												
		TOTAL:								90591		1617.70		\$.00		\$138.30														
11139 SCOTT VERHELST																														
IB	1	14256	10/05/2015	10/05/2015		400											84200		24160	60040		901	59139	59139		48.25	152.78			
		MS-	15.80	DR-	15.80	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		901	\$48.25																											
		GT-	1.00																											
IB	1	14265	10/05/2015	10/05/2015		400											82240		24140	58100		436	57664	57664		23.34	148.97			
		MS-	15.30	DR-	15.30	TW-	58.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		436	\$23.34																											
		GT-	1.00																											
IB	1	14272	10/06/2015	10/06/2015		400											84420		24120	60300		0	60300	60300		.00	154.01			
		MS-	14.20	DR-	14.20	TW-	58.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		GT-	1.00																											
IB	1	14279	10/06/2015	10/06/2015		400											80360		24080	56280		422	55858	55858		22.61	142.66			
		MS-	15.10	DR-	15.10	TW-	58.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00									
		422	\$22.61																											
		GT-	1.00																											

TIME : 09:15 12/15/2015

CUSTOMER NUMBER & NAME

BRC		TICKET	DATE		STG DATE		POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT	
								GROSS		DISCOUNT		STORAGE		MISC		NET		PAYABLE	
CORN @ PORTER																			
IB	1	14287	10/06/2015	10/06/2015	400					80300	24080	56220	843	55377	55377	45.18		141.44	
		MS-	15.80	DR-	15.80	TW-	58.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		843	\$45.18																
		GT-	1.00																
IB	1	14337	10/07/2015	10/07/2015	400					82800	24040	58760	881	57879	57879	47.22		146.13	
		MS-	16.00	DR-	16.00	TW-	58.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		881	\$47.22																
		GT-	1.00																
IB	1	14408	10/09/2015	10/09/2015	400					81140	24320	56820	852	55968	55968	45.66		138.02	
		MS-	15.60	DR-	15.60	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		852	\$45.66																
		GT-	1.00																
IB	1	14412	10/09/2015	10/09/2015	400					76640	24180	52460	393	52067	52067	21.08		128.40	
		MS-	15.40	DR-	15.40	TW-	56.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		393	\$21.08																
		GT-	1.00																
IB	1	14417	10/09/2015	10/09/2015	400					81120	24260	56860	0	56860	56860	.00		140.22	
		MS-	14.70	DR-	14.70	TW-	57.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14419	10/09/2015	10/09/2015	400					68200	24260	43940	0	43940	43940	.00		108.36	
		MS-	15.00	DR-	15.00	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14420	10/09/2015	10/09/2015	400					82320	24740	57580	0	57580	57580	.00		141.99	
		MS-	15.00	DR-	15.00	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14423	10/09/2015	10/09/2015	400					78380	24220	54160	0	54160	54160	.00		133.56	
		MS-	15.00	DR-	15.00	TW-	57.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14426	10/09/2015	10/09/2015	400					78420	24720	53700	0	53700	53700	.00		132.42	
		MS-	14.80	DR-	14.80	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14427	10/09/2015	10/09/2015	400					75520	24220	51300	0	51300	51300	.00		126.51	
		MS-	14.90	DR-	14.90	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14428	10/09/2015	10/09/2015	400					77560	24200	53360	0	53360	53360	.00		131.59	
		MS-	14.60	DR-	14.60	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14432	10/09/2015	10/09/2015	400					76780	24700	52080	0	52080	52080	.00		128.43	
		MS-	14.60	DR-	14.60	TW-	57.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14436	10/09/2015	10/09/2015	400					78860	24180	54680	0	54680	54680	.00		134.84	
		MS-	14.40	DR-	14.40	TW-	57.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14438	10/09/2015	10/09/2015	400					82660	24680	57980	0	57980	57980	.00		142.98	
		MS-	14.60	DR-	14.60	TW-	57.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14440	10/09/2015	10/09/2015	400					82400	24280	58120	0	58120	58120	.00		143.32	
		MS-	14.70	DR-	14.70	TW-	57.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14441	10/09/2015	10/09/2015	400					79100	23900	55200	0	55200	55200	.00		136.12	
		MS-	14.50	DR-	14.50	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14442	10/09/2015	10/09/2015	400					74060	24660	49400	0	49400	49400	.00		121.82	
		MS-	14.70	DR-	14.70	TW-	56.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14445	10/09/2015	10/09/2015	400					84580	24240	60340	0	60340	60340	.00		148.80	
		MS-	14.60	DR-	14.60	TW-	56.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14446	10/09/2015	10/09/2015	400					79220	24060	55160	0	55160	55160	.00		136.02	
		MS-	14.70	DR-	14.70	TW-	57.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14448	10/09/2015	10/09/2015	400					78500	24680	53820	0	53820	53820	.00		132.72	
		MS-	14.50	DR-	14.50	TW-	57.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14449	10/09/2015	10/09/2015	400					69580	24160	45420	0	45420	45420	.00		112.01	
		MS-	14.60	DR-	14.60	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14450	10/10/2015	10/10/2015	400					87240	24680	62560	0	62560	62560	.00		152.44	
		MS-	14.60	DR-	14.60	TW-	57.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14451	10/10/2015	10/10/2015	400					87100	24020	63080	0	63080	63080	.00		153.70	
		MS-	14.60	DR-	14.60	TW-	57.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																
IB	1	14452	10/10/2015	10/10/2015	400					88100	24120	63980	0	63980	63980	.00		155.90	
		MS-	14.90	DR-	14.90	TW-	57.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	GD-	1.00
		GT-	1.00																

CUSTOMER NUMBER & NAME

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
						GROSS		DISCOUNT		STORAGE		MISC		NET	PAYABLE
CORN @ PORTER															
IB	1	14453	10/10/2015	10/10/2015	400			83620	24580	59040	0	59040	59040	.00	143.86
		MS-	14.90	DR-	14.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		GT-	1.00												
IB	1	14456	10/10/2015	10/10/2015	400			71940	24020	47920	0	47920	47920	.00	116.76
		MS-	14.90	DR-	14.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		GT-	1.00												
IB	1	14458	10/10/2015	10/10/2015	400			84360	24540	59820	0	59820	59820	.00	145.76
		MS-	14.90	DR-	14.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		GT-	1.00												
IB	1	14460	10/10/2015	10/10/2015	400			82200	24080	58120	0	58120	58120	.00	141.62
		MS-	15.00	DR-	15.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		GT-	1.00												
IB	1	14462	10/10/2015	10/10/2015	400			82560	24120	58440	438	58002	58002	23.48	141.33
		MS-	15.10	DR-	15.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		438		\$23.48											
		GT-	1.00												
IB	1	14465	10/10/2015	10/10/2015	400			82140	24460	57680	0	57680	57680	.00	140.55
		MS-	14.80	DR-	14.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		GT-	1.00												
IB	1	14467	10/10/2015	10/10/2015	400			82900	23960	58940	442	58498	58498	23.68	142.54
		MS-	15.40	DR-	15.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		442		\$23.68											
		GT-	1.00												
IB	1	14473	10/10/2015	10/10/2015	400			77740	24480	53260	399	52861	52861	21.40	128.80
		MS-	15.10	DR-	15.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		399		\$21.40											
		GT-	1.00												
IB	1	14476	10/10/2015	10/10/2015	400			78280	24060	54220	813	53407	53407	43.57	130.13
		MS-	16.00	DR-	16.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		813		\$43.57											
		GT-	1.00												
IB	1	14481	10/10/2015	10/10/2015	400			79260	23940	55320	830	54490	54490	44.45	132.77
		MS-	15.80	DR-	15.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		830		\$44.45											
		GT-	1.00												
IB	1	14485	10/10/2015	10/10/2015	400			78360	24260	54100	812	53288	53288	43.47	129.84
		MS-	15.70	DR-	15.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		812		\$43.47											
		GT-	1.00												
IB	1	14488	10/10/2015	10/10/2015	400			82600	24020	58580	879	57701	57701	47.07	140.60
		MS-	15.70	DR-	15.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		879		\$47.07											
		GT-	1.00												
IB	1	14520	10/11/2015	10/11/2015	400			78760	23700	55060	4955	50105	50105	265.47	120.62
		MS-	20.90	DR-	20.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		4955		\$265.47											
		GT-	1.00												
IB	1	14525	10/11/2015	10/11/2015	400			76460	23800	52660	4739	47921	47921	253.90	115.36
		MS-	20.60	DR-	20.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		4739		\$253.90											
		GT-	1.00												
IB	1	14729	10/15/2015	10/15/2015	400			101920	32220	69700	4182	65518	65518	224.04	150.03
		MS-	18.80	DR-	18.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		4182		\$224.04											
		GT-	1.00												
IB	1	14747	10/15/2015	10/15/2015	400			100180	31900	68280	5121	63159	63159	274.34	144.63
		MS-	19.60	DR-	19.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		5121		\$274.34											
		GT-	1.00												
IB	1	14759	10/15/2015	10/15/2015	400			74020	24080	49940	5244	44696	44696	280.91	102.35
		MS-	21.90	DR-	21.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		5244		\$280.91											
		GT-	1.00												
IB	1	14767	10/15/2015	10/15/2015	400			99780	32120	67660	5075	62585	62585	271.85	143.31
		MS-	19.60	DR-	19.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		5075		\$271.85											
		GT-	1.00												
IB	1	14776	10/15/2015	10/15/2015	400			78120	24240	53880	2021	51859	51859	108.24	118.75
		MS-	17.50	DR-	17.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		2021		\$108.24											
		GT-	1.00												
IB	1	14790	10/16/2015	10/16/2015	400			101820	32020	69800	5235	64565	64565	280.45	145.95
		MS-	19.80	DR-	19.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	1.00
		5235		\$280.45											
		GT-	1.00												
IB	1	14804	10/16/2015	10/16/2015	400			94460	31960	62500	4219	58281	58281	226.00	131.74

CUSTOMER NUMBER & NAME

BRC TICKET		DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE
CORN @ PORTER													
		MS- 19.30	DR- 19.30	TW- 57.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		4219	\$226.00										
		GT- 1.00											
IB	1	14835	10/16/2015	10/16/2015	400			97080	31860	65220	4402	60818	137.48
		MS- 19.50	DR- 19.50	TW- 57.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		4402	\$235.84										
		GT- 1.00											
IB	1	14839	10/16/2015	10/16/2015	400			77500	23900	53600	4020	49580	112.08
		MS- 20.00	DR- 20.00	TW- 57.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		4020	\$215.36										
		GT- 1.00											
IB	1	14853	10/16/2015	10/16/2015	400			100160	31820	68340	4613	63727	144.05
		MS- 19.30	DR- 19.30	TW- 58.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		4613	\$247.12										
		GT- 1.00											
IB	1	14917	10/17/2015	10/17/2015	400			93520	31740	61780	1853	59927	133.71
		MS- 16.90	DR- 16.90	TW- 58.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1853	\$99.29										
		GT- 1.00											
IB	1	15163	10/21/2015	10/21/2015	400			79520	24360	55160	2896	52264	110.47
		MS- 18.40	DR- 18.40	TW- 58.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2896	\$155.14										
		GT- 1.00											
IB	1	15169	10/21/2015	10/21/2015	400			82620	24160	58460	3069	55391	117.08
		MS- 18.40	DR- 18.40	TW- 59.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3069	\$164.42										
		GT- 1.00											
IB	1	15173	10/21/2015	10/21/2015	400			81020	24280	56740	3404	53336	112.74
		MS- 18.90	DR- 18.90	TW- 57.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3404	\$182.38										
		GT- 1.00											
IB	1	15179	10/21/2015	10/21/2015	400			84320	24040	60280	3165	57115	120.72
		MS- 18.20	DR- 18.20	TW- 59.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3165	\$169.54										
		GT- 1.00											
IB	1	15226	10/22/2015	10/22/2015	400			85120	26060	59060	443	58617	122.18
		MS- 15.20	DR- 15.20	TW- 58.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		443	\$23.73										
		GT- 1.00											
IB	1	15228	10/22/2015	10/22/2015	400			85120	27460	57660	432	57228	119.28
		MS- 15.20	DR- 15.20	TW- 58.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		432	\$23.17										
		GT- 1.00											
IB	1	15231	10/22/2015	10/22/2015	400			79260	25160	54100	406	53694	111.92
		MS- 15.20	DR- 15.20	TW- 59.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		406	\$21.74										
		GT- 1.00											
IB	1	15242	10/22/2015	10/22/2015	400			83560	27640	55920	419	55501	115.68
		MS- 15.30	DR- 15.30	TW- 59.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		419	\$22.47										
		GT- 1.00											
IB	1	15246	10/22/2015	10/22/2015	400			82200	25080	57120	428	56692	118.17
		MS- 15.50	DR- 15.50	TW- 58.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		428	\$22.95										
		GT- 1.00											
IB	1	15252	10/23/2015	10/23/2015	400			81820	27380	54440	2858	51582	106.00
		MS- 18.30	DR- 18.30	TW- 57.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2858	\$153.11										
		GT- 1.00											
IB	1	15264	10/26/2015	10/26/2015	400			74760	27400	47360	2486	44874	88.26
		MS- 18.20	DR- 18.20	TW- 54.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 2.00		
		2486	\$133.20										
		GT- 1.00											
IB	1	15282	10/27/2015	10/27/2015	400			96000	27140	68860	4648	64212	124.42
		MS- 19.20	DR- 19.20	TW- 58.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		4648	\$249.00										
		GT- 1.00											
IB	1	15283	10/27/2015	10/27/2015	400			81760	24000	57760	3466	54294	105.20
		MS- 18.60	DR- 18.60	TW- 58.90	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3466	\$185.66										
		GT- 1.00											
IB	1	15284	10/27/2015	10/27/2015	400			82560	24100	58460	1754	56706	109.87
		MS- 16.90	DR- 16.90	TW- 58.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1754	\$93.95										
		GT- 1.00											
IB	1	15288	10/27/2015	10/27/2015	400			87580	27260	60320	3619	56701	109.86

BRC TICKET		DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE
CORN @ PORTER													
		MS- 18.70	DR- 18.70	TW- 58.90	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3619	\$193.89										
		GT- 1.00											
IB	1	15289	10/27/2015	10/27/2015	400		84000	25460	58540	2195	56345	56345	109.17
		MS- 17.40	DR- 17.40	TW- 58.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2195	\$117.60										
		GT- 1.00											
IB	1	15290	10/27/2015	10/27/2015	400		83160	24000	59160	4437	54723	54723	106.03
		MS- 19.90	DR- 19.90	TW- 58.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		4437	\$237.70										
		GT- 1.00											
IB	1	15291	10/27/2015	10/27/2015	400		83860	27900	55960	1679	54281	54281	105.17
		MS- 16.80	DR- 16.80	TW- 58.90	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1679	\$89.94										
		GT- 1.00											
IB	1	15292	10/27/2015	10/27/2015	400		88180	29360	58820	2206	56614	56614	109.69
		MS- 17.30	DR- 17.30	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2206	\$118.17										
		GT- 1.00											
IB	1	15294	10/27/2015	10/27/2015	400		81840	25380	56460	2117	54343	54343	105.29
		MS- 17.10	DR- 17.10	TW- 58.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2117	\$113.42										
		GT- 1.00											
IB	1	15297	10/27/2015	10/27/2015	400		93760	27160	66600	1998	64602	64602	125.17
		MS- 16.90	DR- 16.90	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1998	\$107.04										
		GT- 1.00											
IB	1	15298	10/27/2015	10/27/2015	400		79620	27780	51840	2333	49507	49507	95.92
		MS- 17.60	DR- 17.60	TW- 58.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2333	\$124.97										
		GT- 1.00											
IB	1	15299	10/27/2015	10/27/2015	400		83160	24300	58860	2207	56653	56653	109.77
		MS- 17.50	DR- 17.50	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2207	\$118.25										
		GT- 1.00											
IB	1	15303	10/27/2015	10/27/2015	400		80500	25300	55200	1656	53544	53544	103.75
		MS- 16.70	DR- 16.70	TW- 58.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1656	\$88.71										
		GT- 1.00											
IB	1	15306	10/27/2015	10/27/2015	400		77820	24200	53620	1206	52414	52414	101.56
		MS- 16.30	DR- 16.30	TW- 58.90	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1206	\$64.63										
		GT- 1.00											
IB	1	15307	10/27/2015	10/27/2015	400		95580	27060	68520	2056	66464	66464	128.78
		MS- 16.90	DR- 16.90	TW- 58.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2056	\$110.12										
		GT- 1.00											
IB	1	15309	10/27/2015	10/27/2015	400		82880	27700	55180	1242	53938	53938	104.51
		MS- 16.40	DR- 16.40	TW- 58.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1242	\$66.51										
		GT- 1.00											
IB	1	15310	10/27/2015	10/27/2015	400		83380	25240	58140	1308	56832	56832	110.12
		MS- 16.20	DR- 16.20	TW- 58.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1308	\$70.08										
		GT- 1.00											
IB	1	15311	10/27/2015	10/27/2015	400		89880	29240	60640	2274	58366	58366	113.09
		MS- 17.30	DR- 17.30	TW- 58.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2274	\$121.82										
		GT- 1.00											
IB	1	15313	10/27/2015	10/27/2015	400		93140	26980	66160	1985	64175	64175	124.34
		MS- 16.60	DR- 16.60	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1985	\$106.33										
		GT- 1.00											
IB	1	15315	10/27/2015	10/27/2015	400		81220	25160	56060	2102	53958	53958	104.55
		MS- 17.10	DR- 17.10	TW- 58.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2102	\$112.62										
		GT- 1.00											
IB	1	15316	10/28/2015	10/28/2015	400		98180	27320	70860	2126	68734	68734	131.16
		MS- 16.70	DR- 16.70	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2126	\$113.88										
		GT- 1.00											
IB	1	15317	10/28/2015	10/28/2015	400		83880	27640	56240	1687	54553	54553	104.10
		MS- 16.80	DR- 16.80	TW- 57.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1687	\$90.39										
		GT- 1.00											
IB	1	15318	10/28/2015	10/28/2015	400		80640	24460	56180	1264	54916	54916	104.79

CUSTOMER NUMBER & NAME

BRC TICKET		DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE
CORN @ PORTER													
		MS- 16.50	DR- 16.50	TW- 58.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1264	\$67.72										
		GT- 1.00											
IB	1	15321 10/28/2015	10/28/2015	400			78480	23880	54600	2048	52552	52552	109.69 100.28
		MS- 17.40	DR- 17.40	TW- 58.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2048	\$109.69										
		GT- 1.00											
IB	1	15322 10/28/2015	10/28/2015	400			85240	29000	56240	1687	54553	54553	90.39 104.10
		MS- 16.70	DR- 16.70	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1687	\$90.39										
		GT- 1.00											
IB	1	15325 10/28/2015	10/28/2015	400			92560	27280	65280	1469	63811	63811	78.69 121.76
		MS- 16.50	DR- 16.50	TW- 58.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		1469	\$78.69										
		GT- 1.00											
IB	1	15326 10/28/2015	10/28/2015	400			85320	29080	56240	2109	54131	54131	112.98 103.29
		MS- 17.50	DR- 17.50	TW- 58.30	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2109	\$112.98										
		GT- 1.00											
IB	1	15328 10/28/2015	10/28/2015	400			79580	24220	55360	2491	52869	52869	133.46 100.89
		MS- 17.60	DR- 17.60	TW- 58.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2491	\$133.46										
		GT- 1.00											
IB	1	15329 10/28/2015	10/28/2015	400			77220	24400	52820	2773	50047	50047	148.56 95.50
		MS- 18.10	DR- 18.10	TW- 57.80	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2773	\$148.56										
		GT- 1.00											
IB	1	15330 10/28/2015	10/28/2015	400			83200	27360	55840	2932	52908	52908	157.05 100.96
		MS- 18.10	DR- 18.10	TW- 58.60	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2932	\$157.05										
		GT- 1.00											
IB	1	15332 10/28/2015	10/28/2015	400			85720	28900	56820	3409	53411	53411	182.64 101.92
		MS- 19.00	DR- 19.00	TW- 59.10	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3409	\$182.64										
		GT- 1.00											
IB	1	15333 10/28/2015	10/28/2015	400			95280	27100	68180	2557	65623	65623	136.97 125.22
		MS- 17.20	DR- 17.20	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2557	\$136.97										
		GT- 1.00											
IB	1	15334 10/28/2015	10/28/2015	400			80840	24200	56640	3398	53242	53242	182.06 101.60
		MS- 19.00	DR- 19.00	TW- 59.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3398	\$182.06										
		GT- 1.00											
IB	1	15337 10/28/2015	10/28/2015	400			80180	27520	52660	4344	48316	48316	232.74 92.20
		MS- 20.40	DR- 20.40	TW- 57.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		4344	\$232.74										
		GT- 1.00											
IB	1	15339 10/28/2015	10/28/2015	400			83020	25340	57680	3461	54219	54219	185.40 103.46
		MS- 18.60	DR- 18.60	TW- 58.50	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3461	\$185.40										
		GT- 1.00											
IB	1	15342 10/28/2015	10/28/2015	400			71000	24060	46940	3168	43772	43772	169.74 83.53
		MS- 19.30	DR- 19.30	TW- 59.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3168	\$169.74										
		GT- 1.00											
IB	1	15343 10/28/2015	10/28/2015	400			82780	27740	55040	4128	50912	50912	221.14 97.15
		MS- 19.60	DR- 19.60	TW- 58.70	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		4128	\$221.14										
		GT- 1.00											
IB	1	15344 10/28/2015	10/28/2015	400			62740	27260	35480	2395	33085	33085	128.30 63.13
		MS- 19.10	DR- 19.10	TW- 58.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		2395	\$128.30										
		GT- 1.00											
IB	1	15345 10/29/2015	10/29/2015	400			82900	24260	58640	3958	54682	54682	212.05 102.74
		MS- 19.30	DR- 19.30	TW- 57.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3958	\$212.05										
		GT- 1.00											
IB	1	15346 10/29/2015	10/29/2015	400			79200	23980	55220	3727	51493	51493	199.68 96.75
		MS- 19.40	DR- 19.40	TW- 58.20	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		3727	\$199.68										
		GT- 1.00											
IB	1	15349 10/29/2015	10/29/2015	400			81020	24060	56960	0	56960	56960	.00 107.02
		MS- 13.00	DR- 13.00	TW- 56.00	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		
		GT- 1.00											
IB	1	15352 10/29/2015	10/29/2015	400			78040	23880	54160	4468	49692	49692	239.37 93.36
		MS- 20.40	DR- 20.40	TW- 57.40	FM- .00	DM- .00	MU- .00	BU- .00	SO- .00	OT- .00	GD- 1.00		

CUSTOMER NUMBER & NAME

BRC		TICKET	DATE	STG	DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT					
							GROSS		DISCOUNT		STORAGE		MISC		NET	PAYABLE					
CORN @ PORTER																					
			4468		\$239.37																
		GT-	1.00																		
IB	1	15353	10/30/2015	10/30/2015	400				87660	27560	60100	4057	56043	56043	217.33	103.65					
		MS-	19.10	DR-	19.10	TW-	58.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4057	\$217.33																		
		GT-	1.00																		
IB	1	15354	10/30/2015	10/30/2015	400				79900	24540	55360	4567	50793	50793	244.67	93.94					
		MS-	20.10	DR-	20.10	TW-	57.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4567	\$244.67																		
		GT-	1.00																		
IB	1	15357	10/30/2015	10/30/2015	400				85620	29380	56240	4218	52022	52022	225.97	96.21					
		MS-	19.60	DR-	19.60	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4218	\$225.97																		
		GT-	1.00																		
IB	1	15358	10/30/2015	10/30/2015	400				81940	25240	56700	3402	53298	53298	182.25	98.57					
		MS-	19.00	DR-	19.00	TW-	58.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		3402	\$182.25																		
		GT-	1.00																		
IB	1	15359	10/30/2015	10/30/2015	400				86880	27600	59280	4001	55279	55279	214.36	102.24					
		MS-	19.30	DR-	19.30	TW-	57.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4001	\$214.36																		
		GT-	1.00																		
IB	1	15360	10/30/2015	10/30/2015	400				77260	24280	52980	4371	48609	48609	234.15	89.90					
		MS-	20.30	DR-	20.30	TW-	57.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4371	\$234.15																		
		GT-	1.00																		
IB	1	15361	10/30/2015	10/30/2015	400				84040	25300	58740	4406	54334	54334	236.01	100.49					
		MS-	19.90	DR-	19.90	TW-	57.40	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4406	\$236.01																		
		GT-	1.00																		
IB	1	15362	10/30/2015	10/30/2015	400				85020	27440	57580	4319	53261	53261	231.35	98.51					
		MS-	19.80	DR-	19.80	TW-	57.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4319	\$231.35																		
		GT-	1.00																		
IB	1	15364	10/30/2015	10/30/2015	400				81460	24420	57040	4278	52762	52762	229.18	97.58					
		MS-	19.90	DR-	19.90	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4278	\$229.18																		
		GT-	1.00																		
IB	1	15366	10/30/2015	10/30/2015	400				83200	25000	58200	3929	54271	54271	210.46	100.37					
		MS-	19.20	DR-	19.20	TW-	58.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		3929	\$210.46																		
		GT-	1.00																		
IB	1	15367	10/30/2015	10/30/2015	400				80700	24120	56580	3819	52761	52761	204.60	97.58					
		MS-	19.20	DR-	19.20	TW-	58.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		3819	\$204.60																		
		GT-	1.00																		
IB	1	15368	10/30/2015	10/30/2015	400				83360	24300	59060	3987	55073	55073	213.56	101.86					
		MS-	19.50	DR-	19.50	TW-	57.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		3987	\$213.56																		
		GT-	1.00																		
IB	1	15369	10/30/2015	10/30/2015	400				83480	25440	58040	4353	53687	53687	233.20	99.29					
		MS-	19.70	DR-	19.70	TW-	58.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4353	\$233.20																		
		GT-	1.00																		
IB	1	15371	10/30/2015	10/30/2015	400				86000	27780	58220	3930	54290	54290	210.53	100.41					
		MS-	19.40	DR-	19.40	TW-	58.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		3930	\$210.53																		
		GT-	1.00																		
IB	1	15372	10/31/2015	10/31/2015	400				90340	29120	61220	4132	57088	57088	221.38	103.91					
		MS-	19.50	DR-	19.50	TW-	57.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4132	\$221.38																		
		GT-	1.00																		
IB	1	15373	11/02/2015	11/02/2015	400				85540	27340	58200	4365	53835	53835	233.84	94.83					
		MS-	19.70	DR-	19.70	TW-	57.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4365	\$233.84																		
		GT-	1.00																		
IB	1	15377	11/02/2015	11/02/2015	400				83940	24100	59840	4488	55352	55352	240.43	97.50					
		MS-	19.80	DR-	19.80	TW-	57.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4488	\$240.43																		
		GT-	1.00																		
IB	1	15391	11/02/2015	11/02/2015	400				78700	24020	54680	4101	50579	50579	219.70	89.09					
		MS-	20.00	DR-	20.00	TW-	58.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
		4101	\$219.70																		
		GT-	1.00																		

POSITION RECAP

LBS

BU56

PAYABLE

STORAGE

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BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT							
						GROSS		DISCOUNT		STORAGE		MISC		NET	PAYABLE							
CORN @ PORTER																						
			400 OPEN STORAGE (15)					6843324	122202.21				\$14650.38	10/20/2015 *								
						TOTAL:		6843324	122202.21		\$.00		\$14650.38									
11297	RYAN WESTPHAL																					
BT	1	14534	10/22/2015	10/12/2015	430					5460	164	5296	5296	8.78	12.64							
			PAID THRU: 10/22/2015																			
			MS-	15.00	DR-	15.00	TW-	60.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			164 \$8.78																			
			GT-			1.00																
BT	1	14539	10/22/2015	10/12/2015	430					30880	695	30185	30185	37.22	72.00							
			PAID THRU: 10/22/2015																			
			MS-	14.40	DR-	14.40	TW-	60.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			695 \$37.22																			
			GT-			1.00																
BT	1	14552	10/22/2015	10/12/2015	430					47200	1062	46138	46138	56.89	110.05							
			PAID THRU: 10/22/2015																			
			MS-	14.20	DR-	14.20	TW-	60.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1062 \$56.89																			
			GT-			1.00																
BT	1	14562	10/22/2015	10/12/2015	430					30040	676	29364	29364	36.21	70.04							
			PAID THRU: 10/22/2015																			
			MS-	14.30	DR-	14.30	TW-	60.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			676 \$36.21																			
			GT-			1.00																
BT	1	14572	10/22/2015	10/12/2015	430					30480	457	30023	30023	24.49	71.54							
			PAID THRU: 10/22/2015																			
			MS-	13.90	DR-	13.90	TW-	60.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			457 \$24.49																			
			GT-			1.00																
BT	1	14579	10/22/2015	10/12/2015	430					29440	442	28998	28998	23.66	69.10							
			PAID THRU: 10/22/2015																			
			MS-	13.70	DR-	13.70	TW-	60.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			442 \$23.66																			
			GT-			1.00																
BT	1	14585	10/22/2015	10/12/2015	430					30260	908	29352	29352	48.63	70.09							
			PAID THRU: 10/22/2015																			
			MS-	14.70	DR-	14.70	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			908 \$48.63																			
			GT-			1.00																
BT	1	14590	10/22/2015	10/13/2015	430					46880	1406	45474	45474	75.34	93.45							
			PAID THRU: 10/22/2015																			
			MS-	14.70	DR-	14.70	TW-	60.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			1406 \$75.34																			
			GT-			1.00																
BT	1	14608	10/22/2015	10/13/2015	430					30620	689	29931	29931	36.91	61.51							
			PAID THRU: 10/22/2015																			
			MS-	14.50	DR-	14.50	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			689 \$36.91																			
			GT-			1.00																
BT	1	14613	10/22/2015	10/13/2015	430					31860	956	30904	30904	51.20	63.51							
			PAID THRU: 10/22/2015																			
			MS-	14.80	DR-	14.80	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			956 \$51.20																			
			GT-			1.00																
BT	1	14616	10/22/2015	10/13/2015	430					30860	694	30166	30166	37.20	61.99							
			PAID THRU: 10/22/2015																			
			MS-	14.50	DR-	14.50	TW-	60.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			694 \$37.20																			
			GT-			1.00																
BT	1	14625	10/22/2015	10/13/2015	430					30500	915	29585	29585	49.02	60.80							
			PAID THRU: 10/22/2015																			
			MS-	14.60	DR-	14.60	TW-	60.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			915 \$49.02																			
			GT-			1.00																
BT	1	14630	10/22/2015	10/13/2015	430					29820	895	28925	28925	47.93	59.44							
			PAID THRU: 10/22/2015																			
			MS-	14.70	DR-	14.70	TW-	59.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			895 \$47.93																			
			GT-			1.00																
BT	1	14637	10/22/2015	10/13/2015	430					30620	919	29701	29701	49.21	61.04							
			PAID THRU: 10/22/2015																			
			MS-	14.60	DR-	14.60	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			919 \$49.21																			
			GT-			1.00																
BT	1	14644	10/22/2015	10/13/2015	430					30460	914	29546	29546	48.95	60.72							
			PAID THRU: 10/22/2015																			

BRC		TICKET	DATE	STG	DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT					
							GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE					
CORN @ PORTER																					
		MS-	14.60	DR-	14.60	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			914		\$48.95																
		GT-	1.00																		
BT	1	14650	10/22/2015	10/13/2015		430					30940	696	30244	30244	37.29		62.15				
			PAID THRU: 10/22/2015																		
		MS-	14.30	DR-	14.30	TW-	59.10	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			696		\$37.29																
		GT-	1.00																		
BT	1	14773	11/03/2015	10/15/2015		430					30080	451	29629	29629	24.17		68.11				
			PAID THRU: 11/03/2015																		
		MS-	13.90	DR-	13.90	TW-	59.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			451		\$24.17																
		GT-	1.00																		
BT	1	14868	11/03/2015	10/16/2015		430					30760	231	30529	30529	12.36		69.14				
			PAID THRU: 11/03/2015																		
		MS-	13.40	DR-	13.40	TW-	59.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			231		\$12.36																
		GT-	1.00																		
BT	1	14921	11/03/2015	10/17/2015		430					30100	452	29648	29648	24.19		66.39				
			PAID THRU: 11/03/2015																		
		MS-	13.60	DR-	13.60	TW-	60.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			452		\$24.19																
		GT-	1.00																		
BT	1	14938	11/03/2015	10/17/2015		430					37680	565	37115	37115	30.28		83.11				
			PAID THRU: 11/03/2015																		
		MS-	13.60	DR-	13.60	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			565		\$30.28																
		GT-	1.00																		
BT	1	14956	11/03/2015	10/17/2015		430					30220	453	29767	29767	24.28		66.65				
			PAID THRU: 11/03/2015																		
		MS-	13.60	DR-	13.60	TW-	59.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			453		\$24.28																
		GT-	1.00																		
BT	1	14972	11/03/2015	10/17/2015		430					33560	755	32805	32805	40.45		73.59				
			PAID THRU: 11/03/2015																		
		MS-	14.30	DR-	14.30	TW-	59.00	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			755		\$40.45																
		GT-	1.00																		
		POSITION RECAP							LBS		BU56		PAYABLE		STORAGE						
		430 OPEN STORAGE (13)							673325		12023.66				\$1487.06 10/13/2015 *						
		TOTAL:							673325		12023.66		\$.00		\$1487.06						
15958 GENE ZINTER																					
BT	1	14273	10/22/2015	10/06/2015		430					1553	151	1402	1402	8.11		3.60				
			PAID THRU: 10/22/2015																		
		MS-	19.20	DR-	19.20	TW-	56.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			151		\$8.11																
		GT-	1.00																		
BT	1	14290	10/22/2015	10/06/2015		430					57260	5153	52107	52107	276.08		133.94				
			PAID THRU: 10/22/2015																		
		MS-	18.90	DR-	18.90	TW-	57.70	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			5153		\$276.08																
		GT-	1.00																		
BT	1	14297	10/22/2015	10/06/2015		430					57360	5162	52198	52198	276.56		134.18				
			PAID THRU: 10/22/2015																		
		MS-	19.00	DR-	19.00	TW-	57.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			5162		\$276.56																
		GT-	1.00																		
BT	1	14309	10/22/2015	10/06/2015		430					58560	4831	53729	53729	258.81		138.10				
			PAID THRU: 10/22/2015																		
		MS-	18.30	DR-	18.30	TW-	57.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			4831		\$258.81																
		GT-	1.00																		
BT	1	14331	10/22/2015	10/07/2015		430					58180	5236	52944	52944	280.51		134.49				
			PAID THRU: 10/22/2015																		
		MS-	19.00	DR-	19.00	TW-	57.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			5236		\$280.51																
		GT-	1.00																		
BT	1	14336	10/22/2015	10/07/2015		430					57140	4714	52426	52426	252.54		133.17				
			PAID THRU: 10/22/2015																		
		MS-	18.40	DR-	18.40	TW-	57.60	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00
			4714		\$252.54																
		GT-	1.00																		
BT	1	14344	10/22/2015	10/07/2015		430					57060	5563	51497	51497	298.04		130.82				
			PAID THRU: 10/22/2015																		

BRC		TICKET	DATE		STG	DATE	POS	CONTRACT		GROSS	GROSS		DISCOUNT	TARE	SCALE	DOCK		NET	REMAIN	DISCOUNT		STG/INT					
										GROSS			DISCOUNT		STORAGE			MISC		NET		PAYABLE					
CORN @ PORTER																											
		MS-	19.40	DR-	19.40	TW-	56.90	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			5563		\$298.04																						
		GT-	1.00																								
BT	1	14370	10/22/2015	10/08/2015		430								57580	4750	52830	52830		254.48		132.59						
			PAID THRU: 10/22/2015																								
		MS-	18.30	DR-	18.30	TW-	56.80	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.00						
			4750		\$254.48																						
		GT-	1.00																								
		POSITION RECAP									LBS		BU56		PAYABLE		STORAGE										
			430	OPEN STORAGE (13)						369133	6591.66						\$940.89		10/06/2015 *								
				TOTAL:						369133	6591.66		\$.00				\$940.89										
		MS-	14.63	DR-	14.63	TW-	57.49	FM-	.00	DM-	.00	MU-	.00	BU-	.00	SO-	.00	OT-	.00	GD-	1.04						
			1065705		\$57936.55																						
		GT-	1.00																								
		CORN POSITION RECAP									LBS		BU56		PAYABLE		STORAGE										
			400	OPEN STORAGE (15)						6864954	122588.46						\$14666.26		10/20/2015 *								
			410	OPEN STORAGE (14)						303364	5417.21						\$676.84		10/17/2015 *								
			420	GRAIN BANK (14)						1596102	28501.82						\$189.19		07/10/2015 *								
			430	OPEN STORAGE (13)						18590640	331975.71						\$77640.90		08/11/2015 *								
			810	C/O UNPAID GRAIN						12842539	229331.05		\$772983.54						*								
			815	C/O DEFERED PAY						6183909	110426.95		\$396630.39						*								
				TOTAL:						46381508	828241.21		\$1169613.93				\$93173.19										
		DOLLARS:		\$1259922.11					\$11133.12-					\$1845.10-					\$.00		\$1246943.89					\$1169613.93	
		GENERAL LEDGER RECAP									INTEREST EXPENSE				\$9674.82												
											INTEREST PAYABLE				\$9674.82-												
											STORAGE ACCRUAL				\$93173.19												
											STORAGE INCOME				\$93173.19-												
											G/L RECAP TOTAL				\$.00												

BRC	TICKET	DATE	STG	DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT			
						GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE			
CORN @ OFF THE FARM																		
3050	TOM FRENSKO																	
BT	99	330771	10/22/2015	09/29/2015	430					58540	439	58101	58101	23.52	160.65			
			PAID THRU: 10/22/2015															
	MS-	13.40	DR-	13.40	TW-	54.20	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT-	.00	GD-	2.00
		439		\$23.52														
	GT-	1.00																
BT	99	330844	10/22/2015	09/29/2015	430					58460	438	58022	58022	23.49	160.43			
			PAID THRU: 10/22/2015															
	MS-	13.30	DR-	13.30	TW-	55.40	FM-	1.20	DM-	.00	MU-	.00	BU-	.00	OT-	.00	GD-	2.00
		438		\$23.49														
	GT-	1.00																
BT	99	330958	10/22/2015	09/30/2015	430					62520	469	62051	62051	25.12	169.72			
			PAID THRU: 10/22/2015															
	MS-	13.10	DR-	13.10	TW-	58.30	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT-	.00	GD-	1.00
		469		\$25.12														
	GT-	1.00																
	POSITION RECAP								LBS	BU56	PAYABLE	STORAGE						
		430	OPEN STORAGE (13)						178174	3181.68			\$490.80	09/29/2015 *				
			TOTAL:						178174	3181.68	\$.00		\$490.80					
4593	K & R FARMS																	
BT	99	237667	11/03/2015	10/19/2015	430					52040	390	51650	51650	20.91	112.39			
			PAID THRU: 11/03/2015															
	MS-	13.20	DR-	13.20	TW-	59.50	FM-	.00	DM-	.00	MU-	.00	BU-	.00	OT-	.00	GD-	1.00
		390		\$20.91														
	GT-	1.00																
	POSITION RECAP								LBS	BU56	PAYABLE	STORAGE						
		430	OPEN STORAGE (13)						51650	922.32			\$112.39	10/19/2015 *				
			TOTAL:						51650	922.32	\$.00		\$112.39					
	MS-	13.25	DR-	13.25	TW-	56.80	FM-	.30	DM-	.00	MU-	.00	BU-	.00	OT-	.00	GD-	1.51
		1736		\$93.04														
	GT-	1.00																
	CORN POSITION RECAP								LBS	BU56	PAYABLE	STORAGE						
		430	OPEN STORAGE (13)						229824	4104.00			\$603.19	10/03/2015 *				
			TOTAL:						229824	4104.00	\$.00		\$603.19					
	GENERAL LEDGER RECAP								STORAGE ACCRUAL		\$603.19							
							STORAGE INCOME		\$603.19-									
							G/L RECAP TOTAL		\$.00									

CUSTOMER NUMBER & NAME

CORN @ ALL BRANCH(ES)

GENERAL LEDGER RECAP

INTEREST EXPENSE	\$9674.82
INTEREST PAYABLE	\$9674.82-
STORAGE ACCRUAL	\$93776.38
STORAGE INCOME	\$93776.38-
G/L RECAP TOTAL	\$.00

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BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS		TARE		SCALE		DOCK	NET	REMAIN	DISCOUNT		STG/INT
						GROSS	DISCOUNT				STORAGE				MISC		NET	PAYABLE	
SOYBEANS @ PORTER																			
158	IVAN ANDERSON																		
BT	1	13915	10/13/2015	09/29/2015	410							15680	267	15413	10161			.00	26.16
			PAID THRU: 10/13/2015																
		MS-	12.60	TW- 57.00	FM-	1.70	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						267													
		GT-	1.00																
BT	1	13920	10/13/2015	09/29/2015	410							15140	273	14867	14867			.00	38.29
			PAID THRU: 10/13/2015																
		MS-	11.50	TW- 57.80	FM-	1.80	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						273													
		GT-	1.00																
BT	1	13927	10/13/2015	09/29/2015	410							15260	504	14756	14756			.00	38.00
			PAID THRU: 10/13/2015																
		MS-	11.00	TW- 56.90	FM-	3.30	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						504													
		GT-	1.00																
BT	1	13932	10/13/2015	09/29/2015	410							16600	415	16185	16185			.00	41.68
			PAID THRU: 10/13/2015																
		MS-	11.40	TW- 58.00	FM-	2.50	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						415													
		GT-	1.00																
BT	1	13972	10/13/2015	09/30/2015	410							17980	252	17728	17728			.00	45.17
			PAID THRU: 10/13/2015																
		MS-	9.90	TW- 58.80	FM-	1.40	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						252													
		GT-	1.00																
BT	1	13974	10/13/2015	09/30/2015	410							13060	235	12825	12825			.00	32.68
			PAID THRU: 10/13/2015																
		MS-	13.00	TW- 60.00	FM-	1.80	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						235													
		GT-	1.00																
BT	1	13979	10/13/2015	09/30/2015	410							13180	303	12877	12877			.00	32.81
			PAID THRU: 10/13/2015																
		MS-	9.70	TW- 58.10	FM-	2.30	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						303													
		GT-	1.00																
BT	1	13990	10/13/2015	09/30/2015	410							18460	185	18275	18275			.00	46.57
			PAID THRU: 10/13/2015																
		MS-	9.50	TW- 58.40	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						185													
		GT-	1.00																
BT	1	14026	10/13/2015	09/30/2015	410							17760	213	17547	17547			.00	44.71
			PAID THRU: 10/13/2015																
		MS-	9.90	TW- 58.20	FM-	1.20	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						213													
		GT-	1.00																
BT	1	14063	10/13/2015	10/01/2015	410							15940	159	15781	15781			.00	39.78
			PAID THRU: 10/13/2015																
		MS-	9.30	TW- 58.50	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						159													
		GT-	1.00																
BT	1	14065	10/13/2015	10/01/2015	410							16940	169	16771	16771			.00	42.27
			PAID THRU: 10/13/2015																
		MS-	9.70	TW- 58.20	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						169													
		GT-	1.00																
BT	1	14087	10/13/2015	10/01/2015	410							17840	250	17590	17590			.00	44.35
			PAID THRU: 10/13/2015																
		MS-	9.90	TW- 58.20	FM-	1.40	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						250													
		GT-	1.00																
BT	1	14098	10/13/2015	10/01/2015	410							16840	168	16672	16672			.00	42.03
			PAID THRU: 10/13/2015																
		MS-	10.20	TW- 58.70	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						168													
		GT-	1.00																
BT	1	14119	10/13/2015	10/01/2015	410							16880	169	16711	16711			.00	42.12
			PAID THRU: 10/13/2015																
		MS-	11.70	TW- 57.20	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						169													
		GT-	1.00																
BT	1	14136	10/13/2015	10/02/2015	410							17040	204	16836	16836			.00	41.98
			PAID THRU: 10/13/2015																
		MS-	12.10	TW- 57.10	FM-	1.20	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD- 1.00
						204													

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
SOYBEANS @ PORTER														
		GT-	1.00											
BT	1	14142	10/13/2015	10/02/2015	410				17460	0	17460	17460	.00	43.53
		PAID THRU:	10/13/2015											
		MS-	10.50	TW- 58.20 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
		GT-	1.00											
BT	1	14187	10/13/2015	10/03/2015	410				17000	170	16830	16830	.00	41.50
		PAID THRU:	10/13/2015											
		MS-	10.50	TW- 58.00 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
					170									
		GT-	1.00											
BT	1	14189	10/13/2015	10/03/2015	410				17880	179	17701	17701	.00	43.66
		PAID THRU:	10/13/2015											
		MS-	10.20	TW- 58.30 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
					179									
		GT-	1.00											
		POSITION RECAP					LBS		BU60		PAYABLE		STORAGE	
		410 OPEN STORAGE (14)					287573		4792.88				\$727.29	09/30/2015 *
		TOTAL:					287573		4792.88		\$.00		\$727.29	
165 DOUG ANDERSON														
BT	1	13845	10/13/2015	09/27/2015	410				51140	511	50629	50629	.00	133.17
		PAID THRU:	10/13/2015											
		MS-	14.60	TW- 57.40 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
					511									
		GT-	1.00											
		POSITION RECAP					LBS		BU60		PAYABLE		STORAGE	
		410 OPEN STORAGE (14)					50629		843.82				\$133.17	09/27/2015 *
		TOTAL:					50629		843.82		\$.00		\$133.17	
1106 ROGER BROGAARD														
BT	1	13815	10/13/2015	09/27/2015	410				30020	300	29720	29720	.00	78.17
		PAID THRU:	10/13/2015											
		MS-	12.60	TW- 57.40 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
					300									
		GT-	1.00											
BT	1	13823	10/13/2015	09/27/2015	410				28340	283	28057	28057	.00	73.80
		PAID THRU:	10/13/2015											
		MS-	13.00	TW- 57.70 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
					283									
		GT-	1.00											
BT	1	13846	10/13/2015	09/28/2015	410				32020	0	32020	32020	.00	83.35
		PAID THRU:	10/13/2015											
		MS-	11.70	TW- 57.40 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
		GT-	1.00											
BT	1	14129	10/13/2015	10/02/2015	410				29420	0	29420	29420	.00	73.35
		PAID THRU:	10/13/2015											
		MS-	11.40	TW- 58.20 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
		GT-	1.00											
BT	1	14169	10/13/2015	10/02/2015	410				30740	0	30740	30740	.00	76.65
		PAID THRU:	10/13/2015											
		MS-	10.20	TW- 58.80 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
		GT-	1.00											
BT	1	14180	10/13/2015	10/03/2015	410				24660	0	24660	24660	.00	60.81
		PAID THRU:	10/13/2015											
		MS-	9.80	TW- 58.90 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
		GT-	1.00											
BT	1	14190	10/13/2015	10/03/2015	410				30920	0	30920	30920	.00	76.25
		PAID THRU:	10/13/2015											
		MS-	10.60	TW- 58.40 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
		GT-	1.00											
BT	1	14211	10/13/2015	10/03/2015	410				27600	0	27600	27600	.00	68.06
		PAID THRU:	10/13/2015											
		MS-	11.20	TW- 58.00 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
		GT-	1.00											
BT	1	14215	10/22/2015	10/04/2015	410				25200	252	24948	24948	.00	60.84
		PAID THRU:	10/22/2015											
		MS-	10.50	TW- 57.80 FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH- .00 OD- .00 GD- 1.00
					252									
		GT-	1.00											
		POSITION RECAP					LBS		BU60		PAYABLE		STORAGE	
		410 OPEN STORAGE (14)					258085		4301.42				\$651.28	09/30/2015 *
		TOTAL:					258085		4301.42		\$.00		\$651.28	

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE

[illegible]

1940	DAVID DRIETZ																				
BT	1	11323	10/30/2014	10/12/2014	410					34820	209	34611	34611					.00	422.96		
			PAID THRU: 10/30/2014																		
		MS-	10.30	TW-	60.30	FM-	.60	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
						209															
BT	1	11324	10/30/2014	10/12/2014	410					16360	131	16229	16229					.00	198.32		
			PAID THRU: 10/30/2014																		
		MS-	9.80	TW-	60.40	FM-	.80	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
						131															
BT	1	11334	10/30/2014	10/12/2014	410					15120	0	15120	15120					.00	184.77		
			PAID THRU: 10/30/2014																		
		MS-	9.40	TW-	59.70	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
BT	1	11341	10/30/2014	10/12/2014	410					33880	0	33880	33880					.00	414.03		
			PAID THRU: 10/30/2014																		
		MS-	10.00	TW-	61.10	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
BT	1	11357	10/30/2014	10/14/2014	410					15500	0	15500	15500					.00	188.56		
			PAID THRU: 10/30/2014																		
		MS-	9.50	TW-	60.00	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
BT	1	11365	10/30/2014	10/14/2014	410					31020	0	31020	31020					.00	377.38		
			PAID THRU: 10/30/2014																		
		MS-	9.50	TW-	60.30	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
BT	1	11370	10/30/2014	10/15/2014	410					30800	0	30800	30800					.00	373.85		
			PAID THRU: 10/30/2014																		
		MS-	9.50	TW-	60.30	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
BT	1	11375	10/30/2014	10/15/2014	410					15940	0	15940	15940					.00	193.49		
			PAID THRU: 10/30/2014																		
		MS-	11.90	TW-	60.20	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
BT	1	14159	10/13/2015	10/02/2015	410					52040	0	52040	52040					.00	129.76		
			PAID THRU: 10/13/2015																		
		MS-	11.30	TW-	58.40	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
		GT-	1.00																		
BT	1	14172	10/13/2015	10/02/2015	410					50220	0	50220	50220					.00	125.22		
			PAID THRU: 10/13/2015																		
		MS-	9.90	TW-	59.70	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
		GT-	1.00																		

2133	LARRY DYBSETTER																					
BT	1	12259	01/26/2015	11/06/2014	430						7496	0	7496	7496		.00	86.47					
			PAID THRU: 01/26/2015																			
			MS-	14.00	TW-	59.80	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
BT	1	12355	01/26/2015	11/09/2014	430						10024	0	10024	10024		.00	114.81					
			PAID THRU: 01/26/2015																			
			MS-	15.50	TW-	56.20	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00

[illegible]

CUSTOMER NUMBER & NAME		BRC	TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT				
							GROSS	DISCOUNT			STORAGE		MISC		NET		PAYABLE				
SOYBEANS @ PORTER																					
		GT-	1.00																		
BT	1	13891	10/13/2015	09/28/2015	410						15180	152	15028	15028		.00	39.12				
		PAID THRU: 10/13/2015																			
		MS-	13.00	TW-	57.80	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
						152															
		GT-	1.00																		
BT	1	13911	10/13/2015	09/29/2015	410						15414	154	15260	15260		.00	39.30				
		PAID THRU: 10/13/2015																			
		MS-	12.50	TW-	58.00	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
						154															
		GT-	1.00																		
		POSITION RECAP							LBS		BU60		PAYABLE		STORAGE						
		410 OPEN STORAGE (14)							45506		758.43				\$118.45	09/28/2015 *					
		TOTAL:							45506		758.43		\$.00		\$118.45						
2370 MARILYN ESPING																					
BT	1	329	09/21/2007	10/03/2006	600						7496	0	7496	7496		.00	619.85				
		WHR	329																		
		MS-	11.00	TW-	58.00	FM-	1.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
		POSITION RECAP							LBS		BU60		PAYABLE		STORAGE						
		600 WHR - CUSTOMERS							7496		124.93				\$619.85	10/03/2006 *					
		TOTAL:							7496		124.93		\$.00		\$619.85						
2765 DAVID FIER																					
BT	1	13760	10/13/2015	09/22/2015	410						57260	0	57260	57260		.00	158.46				
		PAID THRU: 10/13/2015																			
		MS-	11.80	TW-	58.40	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
		GT-	1.00																		
BT	1	13772	10/13/2015	09/23/2015	410						56280	0	56280	56280		.00	154.20				
		PAID THRU: 10/13/2015																			
		MS-	12.00	TW-	58.60	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
		GT-	1.00																		
BT	1	13773	10/13/2015	09/23/2015	410						19540	0	19540	19540		.00	53.54				
		PAID THRU: 10/13/2015																			
		MS-	11.10	TW-	57.30	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
		GT-	1.00																		
BT	1	13775	10/13/2015	09/23/2015	410						56040	0	56040	56040		.00	153.55				
		PAID THRU: 10/13/2015																			
		MS-	10.80	TW-	58.90	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
		GT-	1.00																		
		POSITION RECAP							LBS		BU60		PAYABLE		STORAGE						
		410 OPEN STORAGE (14)							189120		3152.00				\$519.75	09/22/2015 *					
		TOTAL:							189120		3152.00		\$.00		\$519.75						
3050 TOM FRENSKO																					
BT	1	3966	01/27/2015	10/25/2013	815		651.01				131583	0	131583	131583							
		DUE DATE: 01/01/2015				INTEREST START DATE 08/26/2014															
		DOLLARS:				\$30702.70	\$1029.05-				\$828.73-	\$.00	\$28844.92				\$28844.92				
		MS-	13.00	TW-	60.00	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
																		\$149.11			
		\$879.94																			
BT	1	11447	10/30/2014	10/17/2014	410						19680	0	19680	19680		.00	237.80				
		PAID THRU: 10/30/2014																			
		MS-	11.50	TW-	58.40	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
BT	1	14240	10/22/2015	10/05/2015	410						62400	624	61776	61776		.00	148.96				
		PAID THRU: 10/22/2015																			
		MS-	10.10	TW-	57.40	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
						624															
		GT-	1.00																		
		POSITION RECAP							LBS		BU60		PAYABLE		STORAGE						
		410 OPEN STORAGE (14)							81456		1357.60				\$386.76	07/11/2015 *					
		815 C/O DEFERED PAY							131583		2193.05		\$28844.92				*				
		TOTAL:							213039		3550.65		\$28844.92		\$386.76						
		DOLLARS:					\$30702.70	\$1029.05-					\$828.73-	\$.00	\$28844.92					\$28844.92	
4187 DOUG JERZAK																					
BT	1	13730	10/13/2015	09/22/2015	410						960	0	960	960		.00	2.66				
		PAID THRU: 10/13/2015																			
		MS-	11.30	TW-	59.50	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
		GT-	1.00																		
BT	1	13756	10/13/2015	09/22/2015	410						34116	0	34116	34116		.00	94.42				
		PAID THRU: 10/13/2015																			

BRC		TICKET		DATE		STG DATE		POS		CONTRACT		GROSS		TARE		SCALE		DOCK		NET		REMAIN		DISCOUNT		STG/INT	
										GROSS		DISCOUNT				STORAGE				MISC				NET		PAYABLE	
SOYBEANS @ PORTER																											
		MS-	8.00	TW-	57.00	FM-	1.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5166	10/02/2013	09/26/2012	410													9600	96	9504	9504	.00	310.41				
PAID THRU: 10/02/2013																											
		MS-	8.00	TW-	57.00	FM-	1.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5213	10/02/2013	09/27/2012	410													9420	141	9279	9279	.00	302.80				
PAID THRU: 10/02/2013																											
		MS-	8.00	TW-	57.00	FM-	1.50	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5279	10/02/2013	09/28/2012	410													9160	92	9068	9068	.00	295.67				
PAID THRU: 10/02/2013																											
		MS-	8.80	TW-	58.30	FM-	1.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5309	10/02/2013	09/29/2012	410													9060	91	8969	8969	.00	292.19				
PAID THRU: 10/02/2013																											
		MS-	8.00	TW-	56.00	FM-	1.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5356	10/02/2013	09/29/2012	410													9440	142	9298	9298	.00	302.92				
PAID THRU: 10/02/2013																											
		MS-	8.00	TW-	57.00	FM-	1.50	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5379	10/02/2013	09/29/2012	410													9320	93	9227	9227	.00	300.60				
PAID THRU: 10/02/2013																											
		MS-	9.00	TW-	56.00	FM-	1.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5436	10/02/2013	10/01/2012	410													8920	89	8831	8831	.00	287.21				
PAID THRU: 10/02/2013																											
		MS-	8.00	TW-	56.00	FM-	1.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5458	10/02/2013	10/01/2012	410													8860	89	8771	8771	.00	285.26				
PAID THRU: 10/02/2013																											
		MS-	9.10	TW-	58.20	FM-	1.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5493	10/02/2013	10/02/2012	410													8940	89	8851	8851	.00	287.63				
PAID THRU: 10/02/2013																											
		MS-	9.00	TW-	56.00	FM-	1.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5502	10/02/2013	10/02/2012	410													8960	134	8826	8826	.00	286.81				
PAID THRU: 10/02/2013																											
		MS-	8.00	TW-	57.00	FM-	1.50	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	5761	10/02/2013	10/12/2012	410													4040	81	3959	3959	.00	127.57				
PAID THRU: 10/02/2013																											
		MS-	10.00	TW-	56.00	FM-	2.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	8015	11/09/2013	10/16/2013	410													10620	117	10503	10503	.00	232.24				
PAID THRU: 11/09/2013																											
		MS-	11.70	TW-	57.90	FM-	1.10	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
BT	1	8042	11/09/2013	10/17/2013	410													9240	55	9185	9185	.00	202.84				
PAID THRU: 11/09/2013																											
		MS-	13.80	TW-	58.60	FM-	.60	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00						
POSITION RECAP																											
										LBS		BU60		PAYABLE		STORAGE											
410 OPEN STORAGE (14)										203244		3387.40				\$6942.67 08/02/2012 *											
TOTAL:										203244		3387.40		\$.00		\$6942.67											
4977 VELVA KNUTSON																											
BT	1	336	11/10/2008	09/28/2007	600													12634	0	12634	12634	.00	945.09				
WHR 336																											
		MS-	10.00	TW-	54.20	FM-	1.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	2.00	GT-	1.00						
POSITION RECAP																											
600 WHR - CUSTOMERS										LBS		BU60		PAYABLE		STORAGE											
										12634		210.57				\$945.09 09/28/2007 *											
TOTAL:										12634		210.57		\$.00		\$945.09											
5205 JOHN LALEMAN																											
BT	1	14433	10/22/2015	10/09/2015	410													20080	0	20080	20080	.00	46.21				
PAID THRU: 10/22/2015																											
		MS-	11.80	TW-	59.30	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00						
GT- 1.00																											
POSITION RECAP																											
410 OPEN STORAGE (14)										LBS		BU60		PAYABLE		STORAGE											
										20080		334.67				\$46.21 10/09/2015 *											

CUSTOMER NUMBER & NAME																				
BRC		TICKET	DATE		STG DATE	POS	CONTRACT			GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT		
							GROSS			DISCOUNT		STORAGE		MISC		NET	PAYABLE			
SOYBEANS @ PORTER																				
						64														
BT	1	13868	GT- 1.00	10/13/2015	09/28/2015	410						36300	182	36118	36118		.00	94.01		
							PAID THRU: 10/13/2015													
		MS-	12.90	TW-	58.50	FM-	.50	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						182														
BT	1	13883	GT- 1.00	10/13/2015	09/28/2015	410						63400	0	63400	63400		.00	165.03		
							PAID THRU: 10/13/2015													
		MS-	12.30	TW-	58.60	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						1.00														
BT	1	13892	GT- 1.00	10/13/2015	09/28/2015	410						28660	0	28660	28660		.00	74.60		
							PAID THRU: 10/13/2015													
		MS-	11.60	TW-	58.40	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						1.00														
BT	1	13910	GT- 1.00	10/13/2015	09/29/2015	410						66720	200	66520	66520		.00	171.33		
							PAID THRU: 10/13/2015													
		MS-	11.20	TW-	58.80	FM-	.30	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						200														
BT	1	13914	GT- 1.00	10/13/2015	09/29/2015	410						32800	0	32800	32800		.00	84.48		
							PAID THRU: 10/13/2015													
		MS-	11.00	TW-	58.90	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						1.00														
BT	1	13935	GT- 1.00	10/13/2015	09/29/2015	410						62940	629	62311	62311		.00	160.49		
							PAID THRU: 10/13/2015													
		MS-	11.30	TW-	58.30	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						629														
BT	1	13944	GT- 1.00	10/13/2015	09/29/2015	410						30600	0	30600	30600		.00	78.82		
							PAID THRU: 10/13/2015													
		MS-	10.80	TW-	58.80	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						1.00														
BT	1	13959	GT- 1.00	10/13/2015	09/29/2015	410						50680	507	50173	50173		.00	129.22		
							PAID THRU: 10/13/2015													
		MS-	10.50	TW-	58.60	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						507														
BT	1	13965	GT- 1.00	10/13/2015	09/29/2015	410						35180	352	34828	34828		.00	89.70		
							PAID THRU: 10/13/2015													
		MS-	10.30	TW-	58.90	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						352														
BT	1	13976	GT- 1.00	10/13/2015	09/30/2015	410						66160	331	65829	65829		.00	167.74		
							PAID THRU: 10/13/2015													
		MS-	9.70	TW-	59.20	FM-	.50	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						331														
BT	1	13998	GT- 1.00	10/13/2015	09/30/2015	410						62500	0	62500	62500		.00	159.27		
							PAID THRU: 10/13/2015													
		MS-	10.50	TW-	58.50	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						1.00														
BT	1	14007	GT- 1.00	10/13/2015	09/30/2015	410						34160	0	34160	34160		.00	87.04		
							PAID THRU: 10/13/2015													
		MS-	10.10	TW-	58.20	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						1.00														
BT	1	14027	GT- 1.00	10/13/2015	09/30/2015	410						64180	642	63538	63538		.00	161.90		
							PAID THRU: 10/13/2015													
		MS-	10.20	TW-	58.40	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						642														
BT	1	14037	GT- 1.00	10/13/2015	09/30/2015	410						22600	113	22487	22487		.00	57.30		
							PAID THRU: 10/13/2015													
		MS-	10.80	TW-	58.10	FM-	.50	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						113														
BT	1	14074	GT- 1.00	10/13/2015	10/01/2015	410						9200	0	9200	9200		.00	23.19		
							PAID THRU: 10/13/2015													
		MS-	9.90	TW-	58.80	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						1.00														
BT	1	14079	GT- 1.00	10/13/2015	10/01/2015	410						8080	0	8080	8080		.00	20.37		
							PAID THRU: 10/13/2015													
		MS-	13.00	TW-	60.00	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	GD- 1.00		
						1.00														
POSITION RECAP																				
										LBS	BU60	PAYABLE	STORAGE							

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT									
						GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE									
SOYBEANS @ PORTER																								
					410 OPEN STORAGE (14)		970250	16170.83				\$2516.52	09/28/2015 *											
					TOTAL:		970250	16170.83			\$.00	\$2516.52												
6950	WAYNE & DUANE MONKE																							
BT	1	4619	01/12/2015	10/10/2014	815	682				1014380	0	1014380	1014380											
					DUE DATE: 01/05/2016		INTEREST START DATE 01/12/2015																	
					DOLLARS:		\$160610.14	\$894.77-	\$2638.86-		\$.00	\$157076.51	\$157076.51											
					MS-	13.00	TW-	60.00	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
					\$92.18								\$802.59											
BS	1	4893	07/22/2015	05/28/2015	810	2078				600000	0	600000	600000											
					DOLLARS:		\$93000.00	\$974.21-	\$.00		\$.00	\$92025.79	\$92025.79											
					MS-	13.00	TW-	60.00	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
					\$511.77								\$462.44											
BS	1	4958	08/31/2015	06/08/2015	810					820900	0	820900	820900											
					DOLLARS:		\$121493.23	\$1344.08-	\$.00		\$.00	\$120149.15	\$120149.15											
					MS-	13.00	TW-	60.00	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
					\$457.70						\$281.20	\$605.18												
BS	1	5260	11/05/2015	09/30/2015	810					1557480	9079	1548401	1548401											
					DOLLARS:		\$210324.44	\$1883.83-	\$1554.49-		\$.00	\$206886.12	\$206886.12											
					MS-	13.00	TW-	60.00	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
					\$836.39		9079																	
					GT-		1.00																	
					\$1047.44																			
					POSITION RECAP		LBS		BU60		PAYABLE		STORAGE											
					810 C/O UNPAID GRAIN		2969301		49488.35		\$419061.06				*									
					815 C/O DEFERED PAY		1014380		16906.33		\$157076.51				*									
					TOTAL:		3983681		66394.68		\$576137.57													
					DOLLARS:		\$585427.81		\$5096.89-		\$4193.35-		\$.00		\$576137.57	\$576137.57								
6987	KEN MUHL																							
BT	1	1957	10/02/2013	10/04/2011	410					5880	1470	4410	4410	.00		187.29								
					PAID THRU: 10/02/2013																			
					MS-	13.20	TW-	52.70	FM-	25.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	3.00	GT-	1.00
							1470																	
					POSITION RECAP		LBS		BU60		PAYABLE		STORAGE											
					410 OPEN STORAGE (14)		4410		73.50				\$187.29		10/04/2011 *									
					TOTAL:		4410		73.50		\$.00		\$187.29											
7031	PAUL NELSON																							
BT	1	12259	01/26/2015	11/06/2014	430					11244	0	11244	11244	.00		129.70								
					PAID THRU: 01/26/2015																			
					MS-	14.00	TW-	59.80	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
BT	1	12355	01/26/2015	11/09/2014	430					15036	0	15036	15036	.00		172.21								
					PAID THRU: 01/26/2015																			
					MS-	15.50	TW-	56.20	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
					POSITION RECAP		LBS		BU60		PAYABLE		STORAGE											
					430 OPEN STORAGE (13)		26280		438.00				\$301.91		11/07/2014 *									
					TOTAL:		26280		438.00		\$.00		\$301.91											
7050	STEVE NIESEN																							
BT	1	11268	10/30/2014	10/10/2014	410					35600	0	35600	35600	.00		436.99								
					PAID THRU: 10/30/2014																			
					MS-	11.20	TW-	59.30	FM-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	GT-	1.00
					POSITION RECAP		LBS		BU60		PAYABLE		STORAGE											
					410 OPEN STORAGE (14)		35600		593.33				\$436.99		10/10/2014 *									
					TOTAL:		35600		593.33		\$.00		\$436.99											
7979	WAYNE & GWEN PEDERSON																							
BT	1	14095	10/13/2015	10/01/2015	410					36119	1300	34819	34819	.00		87.77								
					PAID THRU: 10/13/2015																			
					MS-	10.20	TW-	58.20	FM-	3.60	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
							1300																	
					GT-		1.00																	
BT	1	14124	10/13/2015	10/01/2015	410					57780	578	57202	57202	.00		144.20								
					PAID THRU: 10/13/2015																			
					MS-	10.70	TW-	58.00	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
							578																	
					GT-		1.00																	
BT	1	14135	10/13/2015	10/02/2015	410					48500	631	47869	47869	.00		119.36								
					PAID THRU: 10/13/2015																			
					MS-	10.40	TW-	58.60	FM-	1.30	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00

8058 ANDY PEHRSON
 BT 1 14125 10/13/2015 10/01/2015 410 62300 623 61677 61677 .00 155.48
 PAID THRU: 10/13/2015
 MS- 8.90 TW- 59.00 FM- 1.00 BU- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00
 623
 GT- 1.00
 POSITION RECAP LBS BU60 PAYABLE STORAGE
 410 OPEN STORAGE (14) 61677 1027.95 \$155.48 10/01/2015 *
 TOTAL: 61677 1027.95 \$.00 \$155.48

8216 ROBERT PEHRSON
 BT 1 11185 10/30/2014 10/08/2014 410 13700 0 13700 13700 .00 168.91
 PAID THRU: 10/30/2014
 MS- 10.20 TW- 59.40 FM- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00 GT- 1.00
 POSITION RECAP LBS BU60 PAYABLE STORAGE
 410 OPEN STORAGE (14) 13700 228.33 \$168.91 10/08/2014 *
 TOTAL: 13700 228.33 \$.00 \$168.91

8350 RICK PESCH
 BT 1 11093 10/30/2014 10/06/2014 410 5800 0 5800 5800 .00 71.83
 PAID THRU: 10/30/2014
 MS- 11.30 TW- 58.70 FM- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00 GT- 1.00
 POSITION RECAP LBS BU60 PAYABLE STORAGE
 410 OPEN STORAGE (14) 5800 96.67 \$71.83 10/06/2014 *
 TOTAL: 5800 96.67 \$.00 \$71.83

8374 RICHARD PESEK
 BT 1 14544 10/22/2015 10/12/2015 410 36860 0 36860 29024 .00 64.42
 PAID THRU: 10/22/2015
 MS- 8.70 TW- 59.10 FM- .00 BU- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00
 GT- 1.00
 BT 1 14548 10/22/2015 10/12/2015 410 32140 0 32140 32140 .00 71.33
 PAID THRU: 10/22/2015
 MS- 8.80 TW- 59.20 FM- .00 BU- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00
 GT- 1.00
 BT 1 14576 10/22/2015 10/12/2015 410 37120 0 37120 37120 .00 82.39
 PAID THRU: 10/22/2015
 MS- 9.10 TW- 59.60 FM- .00 BU- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00
 GT- 1.00
 BT 1 14586 10/22/2015 10/12/2015 410 32480 0 32480 32480 .00 72.09
 PAID THRU: 10/22/2015
 MS- 9.40 TW- 59.80 FM- .00 BU- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00
 GT- 1.00
 BT 1 14595 10/22/2015 10/13/2015 410 36580 0 36580 36580 .00 70.16
 PAID THRU: 10/22/2015
 MS- 9.30 TW- 59.40 FM- .00 BU- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00
 GT- 1.00
 POSITION RECAP LBS BU60 PAYABLE STORAGE
 410 OPEN STORAGE (14) 167344 2789.07 \$360.39 10/12/2015 *
 TOTAL: 167344 2789.07 \$.00 \$360.39

8453 MARK PESEK
 BT 1 13960 10/22/2015 09/29/2015 410 35600 356 35244 7584 .00 19.54
 PAID THRU: 10/22/2015
 MS- 10.10 TW- 59.00 FM- 1.00 BU- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00
 356
 GT- 1.00
 BT 1 14029 10/22/2015 09/30/2015 410 35520 0 35520 35520 .00 90.51
 PAID THRU: 10/22/2015
 MS- 9.50 TW- 60.00 FM- .00 BU- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00
 GT- 1.00
 BT 1 14099 10/22/2015 10/01/2015 410 37620 0 37620 37620 .00 94.84
 PAID THRU: 10/22/2015
 MS- 9.70 TW- 59.30 FM- .00 BU- .00 DM- .00 HD- .00 MU- .00 SH- .00 OD- .00 GD- 1.00
 GT- 1.00

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE

BT	1	14105	10/22/2015	10/01/2015	410						23860	0	23860	23860		.00		60.14			
			PAID THRU: 10/22/2015																		
		MS-	9.70	TW-	59.40	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
		GT-	1.00																		
		POSITION RECAP																			
										LBS		BU60		PAYABLE				STORAGE			
			410	OPEN	STORAGE (14)					104584		1743.07						\$265.03	09/30/2015	*	
						TOTAL:				104584		1743.07		\$.00				\$265.03			

9006	JOHN POPOWSKI																									
BS	1	5063	10/09/2015	10/05/2015	810	2067				30000				0	30000	30000										
			DOLLARS:			\$4625.00				\$23.13-				\$.00				\$4601.87			\$4601.87					
		MS-	13.00	TW-	60.00	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00					
		GT-	1.00																							
		\$23.13																								
BS	1	5166	10/26/2015	10/05/2015	810					22420				0	22420	22420										
			DOLLARS:			\$3056.62				\$15.28-				\$13.52-				\$.00				\$3027.82			\$3027.82	
		MS-	13.00	TW-	60.00	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00					
		GT-	1.00																							
		\$15.28																								
		POSITION RECAP									LBS				BU60				PAYABLE				STORAGE			
		810 C/O UNPAID GRAIN									52420				873.67				\$7629.69							*
		TOTAL:									52420				873.67				\$7629.69							
		DOLLARS:			\$7681.62				\$38.41-				\$13.52-				\$.00				\$7629.69			\$7629.69		

10349	TOM SWEDZINSKI																					
BS	1	5306	12/04/2015	09/28/2015	810				12121	121	12000	12000										
		DOLLARS:				\$1692.00				\$8.46-	\$22.36-	\$0.00				\$1661.18						
		MS-	13.00	TW-	60.00	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	\$1661.18
						121																
		GT-	1.00																			
						\$8.46																
BT	1	13859	10/13/2015	09/28/2015	410				58320	583	57737	45737				.00	119.05					
		PAID THRU: 10/13/2015																				
		MS-	10.90	TW-	56.70	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00	
						583																
		GT-	1.00																			
		POSITION RECAP										LBS			BU60		PAYABLE		STORAGE			
		410 OPEN STORAGE (14)							45737	762.28				\$119.05			09/28/2015 *					
		810 C/O UNPAID GRAIN							12000	200.00		\$1661.18					*					
		TOTAL:							57737	962.28		\$1661.18					\$119.05					
		DOLLARS:				\$1692.00			\$8.46-			\$22.36-			\$0.00			\$1661.18			\$1661.18	

10428	DAN VANDEROSTYNE																				
BT	1	14234	10/22/2015	10/05/2015	410						6339	63	6276	6276		.00	15.14				
			PAID THRU: 10/22/2015																		
		MS-	10.00	TW-	57.60	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
							63														
		GT-	1.00																		

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
						GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
SOYBEANS @ PORTER															
POSITION RECAP								LBS	BU60	PAYABLE		STORAGE			
410 OPEN STORAGE (14)								6276	104.60			\$15.14 10/05/2015 *			
TOTAL:								6276	104.60	\$.00		\$15.14			
10507	GARY VANDEROSTYNE														
BS	1	5307	12/04/2015	09/21/2015	810					150000	0	150000	150000		
					DOLLARS:	\$21150.00	\$105.75-	\$304.85-	\$.00	\$20739.40	\$20739.40				
					MS- 13.00 TW- 60.00 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00	\$105.75									
BT	1	13743	10/13/2015	09/22/2015	410					25190	0	25190	5660	.00	15.66
					PAID THRU: 10/13/2015										
					MS- 12.80 TW- 58.20 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13745	10/13/2015	09/22/2015	410					14320	0	14320	14320	.00	39.63
					PAID THRU: 10/13/2015										
					MS- 12.20 TW- 58.60 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13748	10/13/2015	09/22/2015	410					21400	0	21400	21400	.00	59.22
					PAID THRU: 10/13/2015										
					MS- 13.10 TW- 57.60 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13751	10/13/2015	09/22/2015	410					14470	0	14470	14470	.00	40.04
					PAID THRU: 10/13/2015										
					MS- 12.30 TW- 57.80 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13752	10/13/2015	09/22/2015	410					24850	0	24850	24850	.00	68.77
					PAID THRU: 10/13/2015										
					MS- 12.10 TW- 57.70 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13758	10/13/2015	09/22/2015	410					14760	0	14760	14760	.00	40.85
					PAID THRU: 10/13/2015										
					MS- 11.30 TW- 57.60 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13763	10/13/2015	09/23/2015	410					14730	0	14730	14730	.00	40.36
					PAID THRU: 10/13/2015										
					MS- 11.60 TW- 58.10 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13770	10/13/2015	09/23/2015	410					14780	0	14780	14780	.00	40.49
					PAID THRU: 10/13/2015										
					MS- 11.90 TW- 58.10 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13776	10/13/2015	09/23/2015	410					17030	0	17030	17030	.00	46.66
					PAID THRU: 10/13/2015										
					MS- 13.40 TW- 57.60 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13777	10/13/2015	09/23/2015	410					25700	0	25700	25700	.00	70.42
					PAID THRU: 10/13/2015										
					MS- 13.40 TW- 57.20 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13778	10/13/2015	09/23/2015	410					14220	0	14220	14220	.00	38.96
					PAID THRU: 10/13/2015										
					MS- 12.80 TW- 57.70 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13781	10/13/2015	09/23/2015	410					24580	0	24580	24580	.00	67.35
					PAID THRU: 10/13/2015										
					MS- 13.40 TW- 57.80 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13783	10/13/2015	09/23/2015	410					17250	0	17250	17250	.00	47.27
					PAID THRU: 10/13/2015										
					MS- 13.50 TW- 58.00 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13786	10/13/2015	09/23/2015	410					17700	0	17700	17700	.00	48.49
					PAID THRU: 10/13/2015										
					MS- 12.40 TW- 58.50 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13800	10/13/2015	09/27/2015	410					17280	0	17280	17280	.00	45.45
					PAID THRU: 10/13/2015										
					MS- 13.30 TW- 58.50 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13803	10/13/2015	09/27/2015	410					25890	0	25890	25890	.00	68.10
					PAID THRU: 10/13/2015										
					MS- 12.70 TW- 58.50 FM-	.00 BU-	.00 DM-	.00 HD-	.00 MU-	.00 SH-	.00 OD-	.00 GD-	1.00		
					GT- 1.00										
BT	1	13807	10/13/2015	09/27/2015	410					14370	86	14284	14284	.00	37.57

CUSTOMER NUMBER & NAME

BRC TICKET		DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
SOYBEANS @ PORTER														
PAID THRU: 10/13/2015														
		MS- 12.60	TW- 58.50	FM- .60	BU- .00	DM- .00	HD- .00	MU- .00						
				86										
BT	1	13812	10/13/2015	09/27/2015	410				17530	105	17425	17425	.00	45.84
PAID THRU: 10/13/2015														
		MS- 13.60	TW- 57.50	FM- .60	BU- .00	DM- .00	HD- .00	MU- .00						
				105										
		GT- 1.00												
BT	1	13819	10/13/2015	09/27/2015	410				25259	252	25007	25007	.00	65.78
PAID THRU: 10/13/2015														
		MS- 14.20	TW- 57.70	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				252										
		GT- 1.00												
BT	1	13828	10/13/2015	09/27/2015	410				18010	180	17830	17830	.00	46.91
PAID THRU: 10/13/2015														
		MS- 13.60	TW- 57.70	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				180										
		GT- 1.00												
BT	1	13835	10/13/2015	09/27/2015	410				10969	109	10860	10860	.00	28.57
PAID THRU: 10/13/2015														
		MS- 13.00	TW- 57.60	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				109										
		GT- 1.00												
BT	1	13837	10/13/2015	09/27/2015	410				14510	145	14365	14365	.00	37.78
PAID THRU: 10/13/2015														
		MS- 14.60	TW- 57.40	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				145										
		GT- 1.00												
BT	1	13839	10/13/2015	09/27/2015	410				17320	173	17147	17147	.00	45.11
PAID THRU: 10/13/2015														
		MS- 11.80	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				173										
		GT- 1.00												
BT	1	13844	10/13/2015	09/27/2015	410				27590	276	27314	27314	.00	71.84
PAID THRU: 10/13/2015														
		MS- 11.00	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				276										
		GT- 1.00												
BT	1	13850	10/13/2015	09/28/2015	410				18169	181	17988	17988	.00	46.83
PAID THRU: 10/13/2015														
		MS- 10.80	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				181										
		GT- 1.00												
BT	1	13851	10/13/2015	09/28/2015	410				14749	147	14602	14602	.00	38.01
PAID THRU: 10/13/2015														
		MS- 10.80	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				147										
		GT- 1.00												
BT	1	13856	10/13/2015	09/28/2015	410				27149	271	26878	26878	.00	69.96
PAID THRU: 10/13/2015														
		MS- 10.80	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				271										
		GT- 1.00												
BT	1	13861	10/13/2015	09/28/2015	410				13880	139	13741	13741	.00	35.76
PAID THRU: 10/13/2015														
		MS- 10.80	TW- 57.60	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				139										
		GT- 1.00												
BT	1	13867	10/13/2015	09/28/2015	410				13310	133	13177	13177	.00	34.30
PAID THRU: 10/13/2015														
		MS- 12.40	TW- 58.50	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						
				133										
		GT- 1.00												
BT	1	13873	10/13/2015	09/28/2015	410				21980	132	21848	21848	.00	56.87
PAID THRU: 10/13/2015														
		MS- 12.60	TW- 58.00	FM- .60	BU- .00	DM- .00	HD- .00	MU- .00						
				132										
		GT- 1.00												
BT	1	13882	10/13/2015	09/28/2015	410				24710	0	24710	24710	.00	64.32
PAID THRU: 10/13/2015														
		MS- 11.70	TW- 58.60	FM- .00	BU- .00	DM- .00	HD- .00	MU- .00						
		GT- 1.00												
BT	1	13887	10/13/2015	09/28/2015	410				17859	178	17681	17681	.00	46.02
PAID THRU: 10/13/2015														
		MS- 11.70	TW- 58.50	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00						

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
SOYBEANS @ PORTER														
				178										
		GT- 1.00												
BT	1	13896	10/13/2015	09/28/2015	410				16959	169	16790	16790	.00	43.70
		PAID THRU: 10/13/2015												
		MS- 14.60	TW- 57.60	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				169										
		GT- 1.00												
BT	1	13919	10/13/2015	09/29/2015	410				15839	158	15681	15681	.00	40.38
		PAID THRU: 10/13/2015												
		MS- 15.00	TW- 57.90	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				158										
		GT- 1.00												
BT	1	13921	10/13/2015	09/29/2015	410				26869	268	26601	26601	.00	68.51
		PAID THRU: 10/13/2015												
		MS- 14.90	TW- 57.60	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				268										
		GT- 1.00												
BT	1	13926	10/13/2015	09/29/2015	410				15969	159	15810	15810	.00	40.72
		PAID THRU: 10/13/2015												
		MS- 12.30	TW- 58.80	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				159										
		GT- 1.00												
BT	1	13936	10/13/2015	09/29/2015	410				19880	199	19681	19681	.00	50.69
		PAID THRU: 10/13/2015												
		MS- 11.80	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				199										
		GT- 1.00												
BT	1	13945	10/13/2015	09/29/2015	410				15259	152	15107	15107	.00	38.91
		PAID THRU: 10/13/2015												
		MS- 11.40	TW- 58.60	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				152										
		GT- 1.00												
BT	1	13955	10/13/2015	09/29/2015	410				25880	259	25621	25621	.00	65.99
		PAID THRU: 10/13/2015												
		MS- 11.00	TW- 58.10	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				259										
		GT- 1.00												
BT	1	13964	10/13/2015	09/29/2015	410				16000	160	15840	15840	.00	40.80
		PAID THRU: 10/13/2015												
		MS- 10.70	TW- 58.80	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				160										
		GT- 1.00												
BT	1	13977	10/13/2015	09/30/2015	410				25129	125	25004	25004	.00	63.71
		PAID THRU: 10/13/2015												
		MS- 10.80	TW- 58.80	FM- .50	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				125										
		GT- 1.00												
BT	1	14002	10/13/2015	09/30/2015	410				19400	97	19303	19303	.00	49.18
		PAID THRU: 10/13/2015												
		MS- 11.00	TW- 58.70	FM- .50	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				97										
		GT- 1.00												
POSITION RECAP														
		410 OPEN STORAGE (14)				LBS		BU60		PAYABLE		STORAGE		
		810 C/O UNPAID GRAIN				774915		12915.25				\$2051.78	09/26/2015 *	
						150000		2500.00		\$20739.40			*	
		TOTAL:				924915		15415.25		\$20739.40		\$2051.78		
		DOLLARS:			\$21150.00		\$105.75-		\$304.85-		\$.00	\$20739.40		\$20739.40

10586	GERALD VANDEROSTYNE													
BT	1	13722	10/13/2015	09/21/2015	410				25980	0	25980	25980	.00	72.61
		PAID THRU: 10/13/2015												
		MS- 10.80	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
		GT- 1.00												
BT	1	13728	10/13/2015	09/22/2015	410				16530	0	16530	16530	.00	45.74
		PAID THRU: 10/13/2015												
		MS- 11.70	TW- 58.10	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
		GT- 1.00												
BT	1	13729	10/13/2015	09/22/2015	410				23750	0	23750	23750	.00	65.73
		PAID THRU: 10/13/2015												
		MS- 12.10	TW- 57.90	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
		GT- 1.00												
BT	1	13732	10/13/2015	09/22/2015	410				14580	0	14580	14580	.00	40.35
		PAID THRU: 10/13/2015												
		MS- 11.80	TW- 57.90	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			

CUSTOMER NUMBER & NAME

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
SOYBEANS @ PORTER														
		GT- 1.00												
BT	1	13733	10/13/2015	09/22/2015	410				10690	0	10690	10690	.00	29.58
		PAID THRU: 10/13/2015												
		MS- 12.40 TW- 57.80 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13738	10/13/2015	09/22/2015	410				25910	0	25910	25910	.00	71.70
		PAID THRU: 10/13/2015												
		MS- 11.80 TW- 58.10 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13741	10/13/2015	09/22/2015	410				13030	0	13030	13030	.00	36.06
		PAID THRU: 10/13/2015												
		MS- 12.00 TW- 57.60 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13743	10/13/2015	09/22/2015	410				25190	0	25190	25190	.00	69.71
		PAID THRU: 10/13/2015												
		MS- 12.80 TW- 58.20 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13745	10/13/2015	09/22/2015	410				14320	0	14320	14320	.00	39.63
		PAID THRU: 10/13/2015												
		MS- 12.20 TW- 58.60 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13748	10/13/2015	09/22/2015	410				21400	0	21400	21400	.00	59.22
		PAID THRU: 10/13/2015												
		MS- 13.10 TW- 57.60 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13751	10/13/2015	09/22/2015	410				14470	0	14470	14470	.00	40.04
		PAID THRU: 10/13/2015												
		MS- 12.30 TW- 57.80 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13752	10/13/2015	09/22/2015	410				24850	0	24850	24850	.00	68.77
		PAID THRU: 10/13/2015												
		MS- 12.10 TW- 57.70 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13758	10/13/2015	09/22/2015	410				14760	0	14760	14760	.00	40.85
		PAID THRU: 10/13/2015												
		MS- 11.30 TW- 57.60 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13763	10/13/2015	09/23/2015	410				14730	0	14730	14730	.00	40.36
		PAID THRU: 10/13/2015												
		MS- 11.60 TW- 58.10 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13770	10/13/2015	09/23/2015	410				14780	0	14780	14780	.00	40.49
		PAID THRU: 10/13/2015												
		MS- 11.90 TW- 58.10 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13776	10/13/2015	09/23/2015	410				17030	0	17030	17030	.00	46.66
		PAID THRU: 10/13/2015												
		MS- 13.40 TW- 57.60 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13777	10/13/2015	09/23/2015	410				25700	0	25700	25700	.00	70.42
		PAID THRU: 10/13/2015												
		MS- 13.40 TW- 57.20 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13778	10/13/2015	09/23/2015	410				14220	0	14220	14220	.00	38.96
		PAID THRU: 10/13/2015												
		MS- 12.80 TW- 57.70 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13781	10/13/2015	09/23/2015	410				24580	0	24580	24580	.00	67.35
		PAID THRU: 10/13/2015												
		MS- 13.40 TW- 57.80 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13783	10/13/2015	09/23/2015	410				17250	0	17250	17250	.00	47.27
		PAID THRU: 10/13/2015												
		MS- 13.50 TW- 58.00 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13786	10/13/2015	09/23/2015	410				17700	0	17700	17700	.00	48.49
		PAID THRU: 10/13/2015												
		MS- 12.40 TW- 58.50 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13800	10/13/2015	09/27/2015	410				17280	0	17280	17280	.00	45.45
		PAID THRU: 10/13/2015												
		MS- 13.30 TW- 58.50 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00
BT	1	13803	10/13/2015	09/27/2015	410				25890	0	25890	25890	.00	68.10
		PAID THRU: 10/13/2015												
		MS- 12.70 TW- 58.50 FM- 1.00			BU-	.00	DM-	.00	HD-	.00	MU-	.00	OD-	.00

CUSTOMER NUMBER & NAME

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
SOYBEANS @ PORTER														
		GT- 1.00												
BT	1	13807	10/13/2015	09/27/2015	410				14370	86	14284	14284	.00	37.57
		PAID THRU: 10/13/2015												
		MS- 12.60	TW- 58.50	FM- .60	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				86										
		GT- 1.00												
BT	1	13812	10/13/2015	09/27/2015	410				17530	105	17425	17425	.00	45.84
		PAID THRU: 10/13/2015												
		MS- 13.60	TW- 57.50	FM- .60	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				105										
		GT- 1.00												
BT	1	13819	10/13/2015	09/27/2015	410				25261	253	25008	25008	.00	65.78
		PAID THRU: 10/13/2015												
		MS- 14.20	TW- 57.70	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				253										
		GT- 1.00												
BT	1	13828	10/13/2015	09/27/2015	410				18010	180	17830	17830	.00	46.91
		PAID THRU: 10/13/2015												
		MS- 13.60	TW- 57.70	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				180										
		GT- 1.00												
BT	1	13835	10/13/2015	09/27/2015	410				10971	110	10861	10861	.00	28.57
		PAID THRU: 10/13/2015												
		MS- 13.00	TW- 57.60	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				110										
		GT- 1.00												
BT	1	13837	10/13/2015	09/27/2015	410				14510	145	14365	14365	.00	37.78
		PAID THRU: 10/13/2015												
		MS- 14.60	TW- 57.40	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				145										
		GT- 1.00												
BT	1	13839	10/13/2015	09/27/2015	410				17320	173	17147	17147	.00	45.11
		PAID THRU: 10/13/2015												
		MS- 11.80	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				173										
		GT- 1.00												
BT	1	13844	10/13/2015	09/27/2015	410				27590	276	27314	27314	.00	71.84
		PAID THRU: 10/13/2015												
		MS- 11.00	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				276										
		GT- 1.00												
BT	1	13850	10/13/2015	09/28/2015	410				18171	182	17989	17989	.00	46.83
		PAID THRU: 10/13/2015												
		MS- 10.80	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				182										
		GT- 1.00												
BT	1	13851	10/13/2015	09/28/2015	410				14751	148	14603	14603	.00	38.01
		PAID THRU: 10/13/2015												
		MS- 10.80	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				148										
		GT- 1.00												
BT	1	13856	10/13/2015	09/28/2015	410				27151	272	26879	26879	.00	69.96
		PAID THRU: 10/13/2015												
		MS- 10.80	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				272										
		GT- 1.00												
BT	1	13861	10/13/2015	09/28/2015	410				13880	139	13741	13741	.00	35.76
		PAID THRU: 10/13/2015												
		MS- 10.80	TW- 57.60	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				139										
		GT- 1.00												
BT	1	13867	10/13/2015	09/28/2015	410				13310	133	13177	13177	.00	34.30
		PAID THRU: 10/13/2015												
		MS- 12.40	TW- 58.50	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				133										
		GT- 1.00												
BT	1	13873	10/13/2015	09/28/2015	410				21980	132	21848	21848	.00	56.87
		PAID THRU: 10/13/2015												
		MS- 12.60	TW- 58.00	FM- .60	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
				132										
		GT- 1.00												
BT	1	13882	10/13/2015	09/28/2015	410				24710	0	24710	24710	.00	64.32
		PAID THRU: 10/13/2015												
		MS- 11.70	TW- 58.60	FM- .00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00			
		GT- 1.00												
BT	1	13887	10/13/2015	09/28/2015	410				17861	179	17682	17682	.00	46.02

CUSTOMER NUMBER & NAME

BRC TICKET		DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
SOYBEANS @ PORTER														
PAID THRU: 10/13/2015														
	MS-	10.50	TW- 57.60	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				193										
	GT-	1.00												
BT	1	13886	10/13/2015 09/28/2015	410					14741	148	14593	14593	.00	37.99
PAID THRU: 10/13/2015														
	MS-	10.80	TW- 58.50	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				148										
	GT-	1.00												
BT	1	13893	10/13/2015 09/28/2015	410					17261	173	17088	17088	.00	44.48
PAID THRU: 10/13/2015														
	MS-	11.40	TW- 58.80	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				173										
	GT-	1.00												
BT	1	13897	10/13/2015 09/28/2015	410					17531	176	17355	17355	.00	45.18
PAID THRU: 10/13/2015														
	MS-	11.10	TW- 58.20	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				176										
	GT-	1.00												
BT	1	13916	10/13/2015 09/29/2015	410					15710	157	15553	15553	.00	40.06
PAID THRU: 10/13/2015														
	MS-	11.00	TW- 58.20	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				157										
	GT-	1.00												
BT	1	13918	10/13/2015 09/29/2015	410					11641	117	11524	11524	.00	29.69
PAID THRU: 10/13/2015														
	MS-	11.00	TW- 58.50	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				117										
	GT-	1.00												
BT	1	13930	10/13/2015 09/29/2015	410					14080	0	14080	14080	.00	36.27
PAID THRU: 10/13/2015														
	MS-	11.30	TW- 57.70	FM- .00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
	GT-	1.00												
BT	1	13940	10/13/2015 09/29/2015	410					15841	159	15682	15682	.00	40.40
PAID THRU: 10/13/2015														
	MS-	10.60	TW- 58.10	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				159										
	GT-	1.00												
BT	1	13946	10/13/2015 09/29/2015	410					15731	158	15573	15573	.00	40.11
PAID THRU: 10/13/2015														
	MS-	10.30	TW- 58.20	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				158										
	GT-	1.00												
BT	1	13950	10/13/2015 09/29/2015	410					15100	151	14949	14949	.00	38.50
PAID THRU: 10/13/2015														
	MS-	10.20	TW- 58.20	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				151										
	GT-	1.00												
BT	1	13957	10/13/2015 09/29/2015	410					13390	134	13256	13256	.00	34.14
PAID THRU: 10/13/2015														
	MS-	10.00	TW- 58.10	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				134										
	GT-	1.00												
BT	1	13983	10/13/2015 09/30/2015	410					17931	108	17823	17823	.00	45.42
PAID THRU: 10/13/2015														
	MS-	10.40	TW- 57.60	FM- .60	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				108										
	GT-	1.00												
BT	1	13987	10/13/2015 09/30/2015	410					14541	44	14497	14497	.00	36.94
PAID THRU: 10/13/2015														
	MS-	9.90	TW- 58.60	FM- .30	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				44										
	GT-	1.00												
BT	1	13995	10/13/2015 09/30/2015	410					16171	162	16009	16009	.00	40.79
PAID THRU: 10/13/2015														
	MS-	10.20	TW- 58.50	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				162										
	GT-	1.00												
BT	1	14000	10/13/2015 09/30/2015	410					12380	124	12256	12256	.00	31.23
PAID THRU: 10/13/2015														
	MS-	9.70	TW- 58.10	FM- 1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00
				124										
	GT-	1.00												
BT	1	14013	10/13/2015 09/30/2015	410					13950	0	13950	13950	.00	35.55
PAID THRU: 10/13/2015														
	MS-	9.60	TW- 58.10	FM- .00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00

CUSTOMER NUMBER & NAME																			
BRC		TICKET	DATE	STG DATE	POS	CONTRACT			GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT		
GROSS DISCOUNT STORAGE MISC NET PAYABLE																			
SOYBEANS @ PORTER																			
BT	1	14020	GT- 1.00	10/13/2015	09/30/2015	410					12690	0	12690	12690		.00	32.34		
			PAID THRU: 10/13/2015																
		MS- 9.70	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14031	GT- 1.00	10/13/2015	09/30/2015	410					15980	160	15820	15820		.00	40.31		
			PAID THRU: 10/13/2015																
		MS- 9.60	TW- 57.40	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
					160														
BT	1	14060	GT- 1.00	10/13/2015	10/01/2015	410					13350	0	13350	13350		.00	33.66		
			PAID THRU: 10/13/2015																
		MS- 10.30	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14070	GT- 1.00	10/13/2015	10/01/2015	410					17100	0	17100	17100		.00	43.10		
			PAID THRU: 10/13/2015																
		MS- 9.40	TW- 58.10	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14075	GT- 1.00	10/13/2015	10/01/2015	410					14210	0	14210	14210		.00	35.82		
			PAID THRU: 10/13/2015																
		MS- 9.90	TW- 58.80	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14081	GT- 1.00	10/13/2015	10/01/2015	410					14640	0	14640	14640		.00	36.90		
			PAID THRU: 10/13/2015																
		MS- 9.70	TW- 59.00	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14094	GT- 1.00	10/13/2015	10/01/2015	410					15020	0	15020	15020		.00	37.86		
			PAID THRU: 10/13/2015																
		MS- 9.60	TW- 58.50	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14101	GT- 1.00	10/13/2015	10/01/2015	410					13990	140	13850	13850		.00	34.91		
			PAID THRU: 10/13/2015																
		MS- 9.40	TW- 59.00	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
					140														
BT	1	14106	GT- 1.00	10/13/2015	10/01/2015	410					13580	0	13580	13580		.00	34.23		
			PAID THRU: 10/13/2015																
		MS- 9.30	TW- 58.90	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14113	GT- 1.00	10/13/2015	10/01/2015	410					16540	0	16540	16540		.00	41.69		
			PAID THRU: 10/13/2015																
		MS- 9.20	TW- 58.90	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14122	GT- 1.00	10/13/2015	10/01/2015	410					13551	136	13415	13415		.00	33.82		
			PAID THRU: 10/13/2015																
		MS- 9.00	TW- 58.20	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
					136														
BT	1	14145	GT- 1.00	10/13/2015	10/02/2015	410					16980	0	16980	16980		.00	42.33		
			PAID THRU: 10/13/2015																
		MS- 8.90	TW- 58.70	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14148	GT- 1.00	10/13/2015	10/02/2015	410					18020	0	18020	18020		.00	44.93		
			PAID THRU: 10/13/2015																
		MS- 9.90	TW- 58.80	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14153	GT- 1.00	10/13/2015	10/02/2015	410					14890	0	14890	14890		.00	37.13		
			PAID THRU: 10/13/2015																
		MS- 9.90	TW- 58.30	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14166	GT- 1.00	10/13/2015	10/02/2015	410					11830	0	11830	11830		.00	29.50		
			PAID THRU: 10/13/2015																
		MS- 9.40	TW- 58.70	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14173	GT- 1.00	10/13/2015	10/02/2015	410					16430	0	16430	16430		.00	40.96		
			PAID THRU: 10/13/2015																
		MS- 9.20	TW- 58.90	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14178	GT- 1.00	10/13/2015	10/02/2015	410					16490	0	16490	16490		.00	41.11		
			PAID THRU: 10/13/2015																
		MS- 9.00	TW- 59.10	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								
BT	1	14196	GT- 1.00	10/13/2015	10/03/2015	410					14800	0	14800	14800		.00	36.50		
			PAID THRU: 10/13/2015																
		MS- 9.00	TW- 58.80	FM- 1.00	BU- .00	DM- .00	HD- .00	MU- .00	SH- .00	OD- .00	GD- 1.00								

BRC		TICKET	DATE		STG DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT		STG/INT			
							GROSS		DISCOUNT		STORAGE		MISC		NET		PAYABLE			
SOYBEANS @ PORTER																				
BT	1	14198	10/13/2015	10/03/2015	410						16620	0	16620	16620		.00		40.99		
			PAID THRU: 10/13/2015																	
		MS-	9.20	TW- 59.10	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
		GT-	1.00																	
BT	1	14203	10/13/2015	10/03/2015	410						17161	172	16989	16989		.00		41.89		
			PAID THRU: 10/13/2015																	
		MS-	10.40	TW- 57.90	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
						172														
		GT-	1.00																	
BT	1	14207	10/13/2015	10/03/2015	410						17190	0	17190	17190		.00		42.39		
			PAID THRU: 10/13/2015																	
		MS-	10.20	TW- 58.50	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
		GT-	1.00																	
BT	1	14212	10/13/2015	10/03/2015	410						13820	138	13682	13682		.00		33.74		
			PAID THRU: 10/13/2015																	
		MS-	13.00	TW- 60.00	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
						138														
		GT-	1.00																	
BT	1	14216	10/13/2015	10/04/2015	410						15061	151	14910	14910		.00		32.27		
			PAID THRU: 10/13/2015																	
		MS-	9.80	TW- 58.90	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
						151														
		GT-	1.00																	
BT	1	14218	10/13/2015	10/04/2015	410						15630	0	15630	15630		.00		33.83		
			PAID THRU: 10/13/2015																	
		MS-	10.00	TW- 58.00	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
		GT-	1.00																	
BT	1	14220	10/13/2015	10/04/2015	410						14170	0	14170	14170		.00		30.67		
			PAID THRU: 10/13/2015																	
		MS-	10.10	TW- 58.70	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
		GT-	1.00																	
BT	1	14223	10/13/2015	10/04/2015	410						17480	0	17480	17480		.00		37.84		
			PAID THRU: 10/13/2015																	
		MS-	10.10	TW- 58.30	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
		GT-	1.00																	
BT	1	14227	10/13/2015	10/04/2015	410						17690	0	17690	17690		.00		38.29		
			PAID THRU: 10/13/2015																	
		MS-	10.20	TW- 58.60	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
		GT-	1.00																	
		POSITION RECAP							LBS	BU60	PAYABLE		STORAGE							
		410 OPEN STORAGE (14)							685903	11431.72			\$1710.70 09/30/2015 *							
		TOTAL:							685903	11431.72	\$.00		\$1710.70							
10744	KAYLA VANDEROSTYNE																			
BT	1	14234	10/22/2015	10/05/2015	410						6341	64	6277	6277		.00		15.14		
			PAID THRU: 10/22/2015																	
		MS-	10.00	TW- 57.60	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
						64														
		GT-	1.00																	
		POSITION RECAP							LBS	BU60	PAYABLE		STORAGE							
		410 OPEN STORAGE (14)							6277	104.62			\$15.14 10/05/2015 *							
		TOTAL:							6277	104.62	\$.00		\$15.14							
10823	LEON VANDEROSTYNE																			
BS	1	5282	11/25/2015	09/12/2015	810						911846	3177	908669	908669						
			DOLLARS:		\$123427.51	\$709.25-		\$1823.31-		\$.00		\$120894.95		\$120894.95						
		MS-	13.00	TW- 60.00	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
			\$92.58																	
		GT-	1.00												3177					
			\$616.67																	
		POSITION RECAP							LBS	BU60	PAYABLE		STORAGE							
		810 C/O UNPAID GRAIN							908669	15144.48	\$120894.95		*							
		TOTAL:							908669	15144.48	\$120894.95									
		DOLLARS:			\$123427.51	\$709.25-		\$1823.31-		\$.00		\$120894.95		\$120894.95						
11060	GARY VANOVERBEKE																			
BT	1	13969	10/13/2015	09/29/2015	410						58400	584	57816	13588		.00		34.99		
			PAID THRU: 10/13/2015																	
		MS-	10.30	TW- 58.20	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	1.00		
						584														
		GT-	1.00																	
BT	1	14039	10/13/2015	09/30/2015	410						49460	495	48965	48965		.00		124.77		

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT			STORAGE		MISC		NET	PAYABLE
SOYBEANS @ PORTER														
		PAID THRU: 10/13/2015												
	MS-	9.80	TW-	58.00	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00
						495								
	GT-	1.00												
BT	1	14199	10/13/2015	10/03/2015	410				60720	607	60113	60113	.00	148.24
		PAID THRU: 10/13/2015												
	MS-	8.90	TW-	58.50	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00
						607								
	GT-	1.00												
BT	1	14206	10/13/2015	10/03/2015	410				6280	0	6280	6280	.00	15.48
		PAID THRU: 10/13/2015												
	MS-	13.00	TW-	60.00	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00
	GT-	1.00												
	POSITION RECAP						LBS		BU60		PAYABLE		STORAGE	
		410	OPEN STORAGE (14)				128946		2149.10			\$323.48	10/01/2015 *	
					TOTAL:		128946		2149.10		\$.00		\$323.48	
11139	SCOTT VERHELST													
BT	1	14316	10/22/2015	10/06/2015	410				60040	600	59440	59440	.00	141.70
		PAID THRU: 10/22/2015												
	MS-	11.10	TW-	57.40	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00
						600								
	GT-	1.00												
BT	1	14324	10/22/2015	10/06/2015	410				48280	483	47797	47797	.00	113.94
		PAID THRU: 10/22/2015												
	MS-	11.90	TW-	57.10	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00
						483								
	GT-	1.00												
	POSITION RECAP						LBS		BU60		PAYABLE		STORAGE	
		410	OPEN STORAGE (14)				107237		1787.28			\$255.64	10/06/2015 *	
					TOTAL:		107237		1787.28		\$.00		\$255.64	
11297	RYAN WESTPHAL													
BT	1	14120	10/13/2015	10/01/2015	410				4522	45	4477	4477	.00	11.28
		PAID THRU: 10/13/2015												
	MS-	11.20	TW-	58.40	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00
						45								
	GT-	1.00												
BT	1	14181	10/13/2015	10/03/2015	410				31260	0	31260	31260	.00	77.09
		PAID THRU: 10/13/2015												
	MS-	9.60	TW-	57.60	FM-	.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00
	GT-	1.00												
BT	1	14257	10/22/2015	10/05/2015	410				1486	64	1422	1422	.00	3.43
		PAID THRU: 10/22/2015												
	MS-	12.50	TW-	56.40	FM-	4.30	BU-	.00	DM-	.00	HD-	.00	MU-	.00
						64								
	GT-	1.00												
BT	1	14321	10/22/2015	10/06/2015	410				2380	24	2356	2356	.00	5.62
		PAID THRU: 10/22/2015												
	MS-	13.00	TW-	60.00	FM-	1.00	BU-	.00	DM-	.00	HD-	.00	MU-	.00
						24								
	GT-	1.00												
	POSITION RECAP						LBS		BU60		PAYABLE		STORAGE	
		410	OPEN STORAGE (14)				39515		658.58			\$97.42	10/03/2015 *	
					TOTAL:		39515		658.58		\$.00		\$97.42	
15958	GENE ZINTER													
BT	1	13917	10/13/2015	09/29/2015	410				63220	379	62841	28256	.00	72.77
		PAID THRU: 10/13/2015												
	MS-	11.50	TW-	59.10	FM-	.60	BU-	.00	DM-	.00	HD-	.00	MU-	.00
						379								
	GT-	1.00												
BT	1	13981	10/13/2015	09/30/2015	410				63200	442	62758	62758	.00	159.92
		PAID THRU: 10/13/2015												
	MS-	11.10	TW-	58.20	FM-	.70	BU-	.00	DM-	.00	HD-	.00	MU-	.00
						442								
	GT-	1.00												
	POSITION RECAP						LBS		BU60		PAYABLE		STORAGE	
		410	OPEN STORAGE (14)				91014		1516.90			\$232.69	09/29/2015 *	
					TOTAL:		91014		1516.90		\$.00		\$232.69	
	MS-	12.06	TW-	59.16	FM-	.28	BU-	.00	DM-	.00	HD-	.00	MU-	.00

BRC TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
				GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE
SOYBEANS @ PORTER												
			34232									
	GT-	1.00										
SOYBEANS POSITION RECAP				LBS	BU60	PAYABLE		STORAGE				
410	OPEN STORAGE (14)			6008699	100144.98			\$25104.64	08/01/2015	*		
430	OPEN STORAGE (13)			43800	730.00			\$503.19	11/07/2014	*		
600	WHR - CUSTOMERS			20130	335.50			\$1564.94	05/16/2007	*		
810	C/O UNPAID GRAIN			4978555	82975.92		\$685120.53			*		
815	C/O DEFERED PAY			1145963	19099.38		\$185921.43			*		
	TOTAL:			12197147	203285.78		\$871041.96	\$27172.77				
	DOLLARS:		\$890304.55	\$7709.30-	\$11553.29-		\$0.00	\$871041.96	\$871041.96			
GENERAL LEDGER RECAP				STORAGE ACCRUAL		\$27172.77						
				STORAGE INCOME		\$27172.77-						
				G/L RECAP TOTAL		\$0.00						

BRC	TICKET	DATE	STG	DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT					
						GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE					
SOYBEANS @ ALL BRANCH(ES)																			
MS-	12.06	TW-	59.16	FM-	.28	BU-	.00	DM-	.00	HD-	.00	MU-	.00	SH-	.00	OD-	.00	GD-	1.00
					34232														
GT-	1.00																		
SOYBEANS POSITION RECAP							LBS	BU60	PAYABLE		STORAGE								
410 OPEN STORAGE (14)							6008699	100144.98			\$25104.64	08/01/2015							
430 OPEN STORAGE (13)							43800	730.00			\$503.19	11/07/2014							
600 WHR - CUSTOMERS							20130	335.50			\$1564.94	05/16/2007							
810 C/O UNPAID GRAIN							4978555	82975.92	\$685120.53										
815 C/O DEFERED PAY							1145963	19099.38	\$185921.43										
TOTAL:							12197147	203285.78	\$871041.96		\$27172.77								
DOLLARS:					\$890304.55	\$7709.30-	\$11553.29-	\$.00		\$871041.96			\$871041.96						
GENERAL LEDGER RECAP							STORAGE ACCRUAL		\$27172.77										
							STORAGE INCOME		\$27172.77-										
							G/L RECAP TOTAL		\$.00										

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT						
								GROSS	DISCOUNT	STORAGE		MISC		NET	PAYABLE						
SPRING WHEAT @ PORTER																					
158	IVAN ANDERSON																				
IB	1	13485	08/03/2015	08/03/2015	400			24860	9740	15120	318	14802	7932	.00	32.82						
		MS-	12.10	TW-	63.30	F#-	2.10	VM-	.00	PR-	13.60	GD-	1.00	GT-	1.00	FM-	.00				
					318																
IB	1	13495	08/03/2015	08/03/2015	400			27920	9820	18100	308	17792	17792	.00	73.61						
		MS-	12.60	TW-	63.30	F#-	1.70	VM-	.00	PR-	14.20	GD-	1.00	GT-	1.00	FM-	.00				
					308																
IB	1	13518	08/04/2015	08/04/2015	400			24220	9800	14420	245	14175	14175	.00	58.26						
		MS-	10.00	TW-	64.80	F#-	1.64	VM-	.00	PR-	14.00	GD-	1.00	GT-	1.00	FM-	.00				
					245																
IB	1	13553	08/11/2015	08/11/2015	400			27380	9740	17640	106	17534	17534	.00	68.70						
		MS-	13.00	SH-	13.00	TW-	63.40	F#-	.60	VM-	.00	DM-	.00	PR-	13.90	GD-	1.00	GT-	1.00	FM-	.00
									106												
IB	1	13556	08/11/2015	08/11/2015	400			24200	9600	14600	102	14498	14498	.00	56.81						
		MS-	12.50	SH-	12.50	TW-	62.60	F#-	.70	VM-	.00	DM-	.00	PR-	13.80	GD-	1.00	GT-	1.00	FM-	.00
									102												
IB	1	13558	08/11/2015	08/11/2015	400			22700	9600	13100	92	13008	13008	.00	50.97						
		MS-	12.80	SH-	12.80	TW-	63.00	F#-	.70	VM-	.00	DM-	.00	PR-	13.40	GD-	1.00	GT-	1.00	FM-	.00
									92												
POSITION RECAP								LBS	BU60	PAYABLE	STORAGE										
400 OPEN STORAGE (15)								84939	1415.65		\$341.17 08/07/2015 *										
TOTAL:								84939	1415.65	\$.00	\$341.17										
3050	TOM FRENSKO																				
IB	1	4159	08/22/2012	08/22/2012	400			25160	10020	15140	15	15125	15125	.00	508.49						
		MS-	12.20	TW-	60.40	F#-	.05	PR-	14.00	GD-	1.00	GT-	1.00	FM-	.00						
					15																
IB	1	4163	08/23/2012	08/23/2012	400			50280	18460	31820	0	31820	31820	.00	1068.90						
		MS-	12.10	TW-	60.80	F#-	.00	PR-	14.60	GD-	1.00	GT-	1.00	FM-	.00						
IB	1	7267	09/12/2013	09/12/2013	400			24260	10660	13600	204	13396	13396	.00	308.69						
		MS-	14.00	TW-	61.50	F#-	1.50	PR-	14.00	GD-	1.00	GT-	1.00	FM-	.00						
					204																
IB	1	11157	10/08/2014	10/08/2014	400			33460	10800	22660	0	22660	22660	.00	279.40						
		MS-	14.00	TW-	60.80	F#-	.00	VM-	.00	PR-	13.70	GD-	1.00	GT-	1.00	FM-	.00				
IB	1	13527	08/05/2015	08/05/2015	400			40820	5600	35220	810	34410	34410	.00	140.48						
		MS-	13.40	TW-	61.20	F#-	2.30	VM-	.00	PR-	13.10	GD-	1.00	GT-	1.00	FM-	.00				
					810																
IB	1	13676	09/14/2015	09/14/2015	400			41760	6640	35120	0	35120	35120	.00	104.89						
		MS-	13.30	SH-	13.30	TW-	62.20	F#-	.00	VM-	.00	DM-	.00	PR-	14.00	ER-	.00	GD-	1.00	GT-	1.00
		FM-	.00																		
IB	1	13678	09/14/2015	09/14/2015	400			22560	7780	14780	0	14780	14780	.00	44.14						
		MS-	12.90	SH-	12.90	TW-	60.10	F#-	.00	VM-	.00	DM-	.00	PR-	14.00	ER-	.00	GD-	1.00	GT-	1.00
		FM-	.00																		
POSITION RECAP								LBS	BU60	PAYABLE	STORAGE										
400 OPEN STORAGE (15)								167311	2788.52		\$2454.99 07/14/2014 *										
TOTAL:								167311	2788.52	\$.00	\$2454.99										
4898	JAMES KNOFF																				
IB	1	3989	07/24/2012	07/24/2012	400			17520	7520	10000	60	9940	9940	.00	342.09						
		MS-	12.70	TW-	59.20	F#-	.60	PR-	15.30	GD-	1.00	GT-	1.00	FM-	.00						
					60																
IB	1	3995	07/25/2012	07/25/2012	400			17220	7500	9720	49	9671	9671	.00	332.55						
		MS-	11.90	TW-	60.50	F#-	.50	PR-	15.20	GD-	1.00	GT-	1.00	FM-	.00						
					49																
IB	1	4030	07/26/2012	07/26/2012	400			16660	7580	9080	54	9026	9026	.00	310.12						
		MS-	12.70	TW-	61.60	F#-	.60	PR-	14.60	GD-	1.00	GT-	1.00	FM-	.00						
					54																
IB	1	4052	07/27/2012	07/27/2012	400			17160	7640	9520	0	9520	9520	.00	326.85						
		MS-	12.70	TW-	60.30	F#-	.00	PR-	14.00	GD-	1.00	GT-	1.00	FM-	.00						
IB	1	4060	07/30/2012	07/30/2012	400			14640	7580	7060	42	7018	7018	.00	240.37						
		MS-	11.90	TW-	59.90	F#-	.60	PR-	14.00	GD-	1.00	GT-	1.00	FM-	.00						
					42																
IB	1	7957	10/13/2013	10/13/2013	400			16740	7720	9020	235	8785	8785	.00	194.98						
		MS-	15.70	TW-	61.50	F#-	2.60	PR-	14.00	GD-	1.00	GT-	1.00	FM-	.00						
					235																
IB	1	9171	11/07/2013	11/07/2013	400			13760	7900	5860	188	5672	5672	.00	121.99						
		MS-	16.10	TW-	56.90	F#-	3.20	PR-	14.00	GD-	3.00	GT-	1.00	FM-	.00						
					188																
IB	1	10744	09/08/2014	09/08/2014	400			17580	7720	9860	99	9761	9761	.00	128.37						
		MS-	13.70	TW-	58.90	F#-	1.00	VM-	.00	PR-	14.70	GD-	1.00	GT-	1.00	FM-	.00				
					99																
IB	1	10749	09/08/2014	09/08/2014	400			17060	7720	9340	187	9153	9153	.00	120.38						
		MS-	14.80	TW-	58.70	F#-	2.00	VM-	.00	PR-	14.10	GD-	1.00	GT-	1.00	FM-	.00				

BRC		TICKET	DATE	STG DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT	
								GROSS	DISCOUNT	STORAGE		MISC		NET	PAYABLE	
SPRING WHEAT @ PORTER																
					187											
IB	1	10770	09/17/2014	09/17/2014	400			17640	7980	9660	97	9563	9563	.00	123.41	
		MS-	13.70	TW-	59.90	F#-	1.00	VM-	.00	PR-	14.20	GD-	1.00	GT-	1.00	
					97											
IB	1	10773	09/18/2014	09/18/2014	400			20200	8720	11480	115	11365	11365	.00	146.36	
		MS-	13.10	TW-	59.20	F#-	1.00	VM-	.00	PR-	14.20	GD-	1.00	GT-	1.00	
					115											
IB	1	13473	08/03/2015	08/03/2015	400			25200	8480	16720	368	16352	16352	69.67	67.65	
		MS-	13.00	SH-	13.00	TW-	59.00	F#-	2.20	VM-	3.50	DM-	.00	PR-	13.40	
									368			ER-	1.00	GD-	1.00	
		FM-	.00									\$69.67				
IB	1	13523	08/04/2015	08/04/2015	400			25300	8640	16660	766	15894	15894	69.42	65.32	
		MS-	12.70	SH-	13.00	TW-	59.70	F#-	4.60	VM-	3.50	DM-	.00	PR-	14.50	
									766			ER-	1.00	GD-	1.00	
		FM-	.00									\$69.42				
IB	1	13539	08/06/2015	08/06/2015	400			18540	8580	9960	259	9701	9701	41.50	39.34	
		MS-	14.20	SH-	13.00	TW-	58.80	F#-	2.60	VM-	3.50	DM-	.00	PR-	13.40	
									259			ER-	1.00	GD-	1.00	
		FM-	.00									\$41.50				
		POSITION RECAP						LBS	BU60	PAYABLE		STORAGE				
		400 OPEN STORAGE (15)						141421	2357.02			\$2559.78 03/11/2014 *				
		TOTAL:						141421	2357.02	\$.00		\$2559.78				
7189 BRAD NOYES																
IB	1	13672	09/11/2015	09/11/2015	400			71820	30520	41300	0	41300	41300	.00	126.74	
		MS-	12.40	SH-	12.40	TW-	60.20	F#-	.00	VM-	.00	DM-	.00	PR-	14.00	
												ER-	.00	GD-	1.00	
		FM-	.00											GT-	1.00	
		POSITION RECAP						LBS	BU60	PAYABLE		STORAGE				
		400 OPEN STORAGE (15)						41300	688.33			\$126.74 09/11/2015 *				
		TOTAL:						41300	688.33	\$.00		\$126.74				
9320 NATHANAEL REHN																
IB	1	13484	08/03/2015	08/03/2015	400			53640	25880	27760	916	26844	17244	.00	71.35	
		MS-	12.60	SH-	13.00	TW-	63.10	F#-	3.30	VM-	.00	DM-	1.20	PR-	14.10	
									916			GD-	1.00	GT-	1.00	
		POSITION RECAP						LBS	BU60	PAYABLE		STORAGE				
		400 OPEN STORAGE (15)						17244	287.40			\$71.35 08/03/2015 *				
		TOTAL:						17244	287.40	\$.00		\$71.35				
9638 ROST FARMS																
IB	1	10673	08/22/2014	08/22/2014	400			81660	24520	57140	457	56683	50222	.00	683.91	
		MS-	13.00	TW-	61.80	F#-	.80	PR-	12.80	GD-	1.00	GT-	1.00	FM-	.00	
					457											
IB	1	10678	08/22/2014	08/22/2014	400			60460	20280	40180	402	39778	39778	.00	541.69	
		MS-	13.10	TW-	61.70	F#-	1.00	PR-	12.60	GD-	1.00	GT-	1.00	FM-	.00	
					402											
IB	1	13438	07/30/2015	07/30/2015	400			63160	20680	42480	212	42268	42268	.00	179.51	
		MS-	13.30	TW-	63.60	F#-	.50	VM-	.00	PR-	13.00	GD-	1.00	GT-	1.00	
					212											
IB	1	13443	07/31/2015	07/31/2015	400			84980	24940	60040	360	59680	59680	.00	251.83	
		MS-	13.80	SH-	13.00	TW-	63.40	F#-	.60	VM-	.00	DM-	.00	PR-	12.50	
									360			GD-	1.00	GT-	1.00	
														FM-	.00	
IB	1	13453	08/01/2015	08/01/2015	400			81480	24920	56560	396	56164	56164	.00	235.45	
		MS-	12.50	TW-	64.30	F#-	.70	VM-	.00	PR-	12.40	GD-	1.00	GT-	1.00	
					396											
IB	1	13456	08/01/2015	08/01/2015	400			81300	24920	56380	620	55760	55760	.00	233.76	
		MS-	12.10	TW-	65.00	F#-	1.10	VM-	.00	PR-	12.90	GD-	1.00	GT-	1.00	
					620											
IB	1	13458	08/01/2015	08/01/2015	400			81780	24840	56940	569	56371	56371	.00	236.32	
		MS-	13.00	TW-	58.00	F#-	1.00	VM-	.00	PR-	14.40	GD-	1.00	GT-	1.00	
					569											
IB	1	13461	08/01/2015	08/01/2015	400			58300	20880	37420	262	37158	37158	.00	155.77	
		MS-	13.10	TW-	63.50	F#-	.70	VM-	.00	PR-	12.10	GD-	1.00	GT-	1.00	
					262											
IB	1	13463	08/02/2015	08/02/2015	400			81080	24780	56300	282	56018	56018	.00	233.30	
		MS-	12.70	TW-	64.60	F#-	.50	VM-	.00	PR-	12.20	GD-	1.00	GT-	1.00	
					282											
IB	1	13464	08/02/2015	08/02/2015	400			64900	20560	44340	310	44030	44030	.00	183.38	
		MS-	12.90	TW-	63.90	F#-	.70	VM-	.00	PR-	13.00	GD-	1.00	GT-	1.00	
					310											
IB	1	13470	08/03/2015	08/03/2015	400			82140	27420	54720	547	54173	54173	.00	224.13	
		MS-	13.20	TW-	62.80	F#-	1.00	VM-	.00	PR-	13.70	GD-	1.00	GT-	1.00	
					547											

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE
SPRING WHEAT @ PORTER													
IB	1	13471	08/03/2015	08/03/2015	400		85820	24560	61260	613	60647	60647	250.92
		MS-	12.90	TW-	62.20	F#-	1.00	VM-	.00	PR-	12.00	GD-	1.00
										GT-	1.00	FM-	.00
					613								
IB	1	13477	08/03/2015	08/03/2015	400		63020	20460	42560	426	42134	42134	174.32
		MS-	12.60	TW-	64.40	F#-	1.00	VM-	.00	PR-	11.40	GD-	1.00
										GT-	1.00	FM-	.00
					426								
IB	1	13501	08/04/2015	08/04/2015	400		70740	24680	46060	461	45599	45599	187.41
		MS-	13.10	TW-	63.40	F#-	1.00	VM-	.00	PR-	14.00	GD-	1.00
										GT-	1.00	FM-	.00
					461								
POSITION RECAP													
					400 OPEN STORAGE (15)		LBS 700002	BU60 11666.70	PAYABLE		STORAGE \$3771.70	06/18/2015 *	
					TOTAL:		700002	11666.70	\$.00		\$3771.70		
10665 JIM VANDEROSTYNE													
BI	1	13439	07/30/2015	07/30/2015	400				14020	70	13950	13950	59.25
		MS-	11.60	TW-	61.50	F#-	.50	VM-	.00	PR-	13.40	GD-	1.00
							70			GT-	1.00	FM-	.00
BI	1	13441	07/31/2015	07/31/2015	400				9741	98	9643	9643	40.69
		MS-	11.40	TW-	62.20	F#-	1.00	VM-	.00	PR-	12.60	GD-	1.00
							98			GT-	1.00	FM-	.00
BI	1	13445	07/31/2015	07/31/2015	400				9561	96	9465	9465	39.94
		MS-	12.40	TW-	62.20	F#-	1.00	VM-	.00	PR-	13.20	GD-	1.00
							96			GT-	1.00	FM-	.00
BI	1	13447	07/31/2015	07/31/2015	400				9531	96	9435	9435	39.81
		MS-	12.10	TW-	61.80	F#-	1.00	VM-	.00	PR-	12.60	GD-	1.00
							96			GT-	1.00	FM-	.00
BI	1	13449	07/31/2015	07/31/2015	400				8361	84	8277	8277	34.93
		MS-	11.70	TW-	61.90	F#-	1.00	VM-	.00	PR-	12.40	GD-	1.00
							84			GT-	1.00	FM-	.00
BI	1	13451	07/31/2015	07/31/2015	400				9861	99	9762	9762	41.19
		MS-	11.60	TW-	61.80	F#-	1.00	VM-	.00	PR-	12.40	GD-	1.00
							99			GT-	1.00	FM-	.00
BI	1	13480	08/03/2015	08/03/2015	400				5331	123	5208	5208	21.55
		MS-	11.40	TW-	61.50	F#-	2.30	VM-	.00	PR-	12.10	GD-	1.00
							123			GT-	1.00	FM-	.00
BI	1	13481	08/03/2015	08/03/2015	400				8530	162	8368	8368	34.62
		MS-	11.40	TW-	61.80	F#-	1.90	VM-	.00	PR-	12.70	GD-	1.00
							162			GT-	1.00	FM-	.00
POSITION RECAP													
					400 OPEN STORAGE (15)		LBS 74108	BU60 1235.13	PAYABLE		STORAGE \$311.98	07/31/2015 *	
					TOTAL:		74108	1235.13	\$.00		\$311.98		
10823 LEON VANDEROSTYNE													
BI	1	13439	07/30/2015	07/30/2015	400				14020	70	13950	13950	59.25
		MS-	11.60	TW-	61.50	F#-	.50	VM-	.00	PR-	13.40	GD-	1.00
							70			GT-	1.00	FM-	.00
BI	1	13441	07/31/2015	07/31/2015	400				9739	97	9642	9642	40.69
		MS-	11.40	TW-	62.20	F#-	1.00	VM-	.00	PR-	12.60	GD-	1.00
							97			GT-	1.00	FM-	.00
BI	1	13445	07/31/2015	07/31/2015	400				9559	95	9464	9464	39.93
		MS-	12.40	TW-	62.20	F#-	1.00	VM-	.00	PR-	13.20	GD-	1.00
							95			GT-	1.00	FM-	.00
BI	1	13447	07/31/2015	07/31/2015	400				9529	95	9434	9434	39.81
		MS-	12.10	TW-	61.80	F#-	1.00	VM-	.00	PR-	12.60	GD-	1.00
							95			GT-	1.00	FM-	.00
BI	1	13449	07/31/2015	07/31/2015	400				8359	83	8276	8276	34.92
		MS-	11.70	TW-	61.90	F#-	1.00	VM-	.00	PR-	12.40	GD-	1.00
							83			GT-	1.00	FM-	.00
BI	1	13451	07/31/2015	07/31/2015	400				9859	98	9761	9761	41.19
		MS-	11.60	TW-	61.80	F#-	1.00	VM-	.00	PR-	12.40	GD-	1.00
							98			GT-	1.00	FM-	.00
BI	1	13480	08/03/2015	08/03/2015	400				5329	122	5207	5207	21.54
		MS-	11.40	TW-	61.50	F#-	2.30	VM-	.00	PR-	12.10	GD-	1.00
							122			GT-	1.00	FM-	.00
BI	1	13481	08/03/2015	08/03/2015	400				8530	162	8368	8368	34.62
		MS-	11.40	TW-	61.80	F#-	1.90	VM-	.00	PR-	12.70	GD-	1.00
							162			GT-	1.00	FM-	.00
POSITION RECAP													
					400 OPEN STORAGE (15)		LBS 74102	BU60 1235.03	PAYABLE		STORAGE \$311.95	07/31/2015 *	
					TOTAL:		74102	1235.03	\$.00		\$311.95		
10852 GENE VANDYKE													
IB	1	13474	08/03/2015	08/03/2015	400		81240	29140	52100	1355	50745	50745	209.95

BRC TICKET		DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE
SPRING WHEAT @ PORTER													
		MS- 13.20	TW- 62.40	F#- 2.60	VM- .00	PR- 13.10	GD- 1.00	GT- 1.00	FM- .00				
				1355									
IB	1	13483 08/03/2015	08/03/2015	400		79600	29040	50560	1315	49245	49245	.00	203.75
		MS- 13.00	TW- 61.10	F#- 2.60	VM- .00	PR- 13.00	GD- 1.00	GT- 1.00	FM- .00				
				1315									
IB	1	13494 08/03/2015	08/03/2015	400		87800	28960	58840	1236	57604	57604	.00	238.33
		MS- 13.80	SH- 13.00	TW- 59.50	F#- 2.10	VM- .00	DM- .00	PR- 12.70	GD- 1.00	GT- 1.00	FM- .00		
				1236									
IB	1	13505 08/04/2015	08/04/2015	400		82900	28860	54040	1243	52797	52797	.00	217.00
		MS- 14.00	SH- 13.00	TW- 60.70	F#- 2.30	VM- .00	DM- .00	PR- 13.50	GD- 1.00	GT- 1.00	FM- .00		
				1243									
IB	1	13509 08/04/2015	08/04/2015	400		73000	28780	44220	1150	43070	43070	.00	177.02
		MS- 14.50	SH- 13.00	TW- 60.40	F#- 2.60	VM- .00	DM- .00	PR- 13.70	GD- 1.00	GT- 1.00	FM- .00		
				1150									
POSITION RECAP						LBS	BU60		PAYABLE		STORAGE		
400 OPEN STORAGE (15)						253461	4224.35				\$1046.05	08/03/2015 *	
TOTAL:						253461	4224.35		\$.00		\$1046.05		
		MS- 12.95	TW- 61.97	F#- 1.20	VM- .11	PR- 13.21	GD- 1.01	GT- 1.00	FM- .00	SH- 12.94	DM- .05		
				18973									
		ER- .32											
		\$180.59											
SPRING WHEAT POSITION RECAP						LBS	BU60		PAYABLE		STORAGE		
400 OPEN STORAGE (15)						1553888	25898.13				\$10995.71	04/17/2015 *	
TOTAL:						1553888	25898.13		\$.00		\$10995.71		
GENERAL LEDGER RECAP						STORAGE ACCRUAL			\$10995.71				
						STORAGE INCOME			\$10995.71-				
						G/L RECAP TOTAL			\$.00				

BRC	TICKET	DATE	STG	DATE	POS	CONTRACT		GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
						GROSS		DISCOUNT		STORAGE		MISC		NET	PAYABLE
SPRING WHEAT @ ALL BRANCH(ES)															
MS-	12.95	TW-	61.97	F#-	1.20	VM-	.11	PR-	13.21	GD-	1.01	GT-	1.00	FM-	.00
					18973									SH-	12.94
														DM-	.05
ER-	.32														
	\$180.59														
SPRING WHEAT POSITION RECAP						LBS		BU60		PAYABLE		STORAGE			
400 OPEN STORAGE (15)						1553888		25898.13				\$10995.71 04/17/2015			
TOTAL:						1553888		25898.13		\$.00		\$10995.71			
GENERAL LEDGER RECAP						STORAGE ACCRUAL				\$10995.71					
						STORAGE INCOME				\$10995.71-					
						G/L RECAP TOTAL				\$.00					

BRC	TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
					GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE
OATS @ PORTER													
1950	MIKE DRIETZ												
BT	1	10601	09/04/2014	08/15/2014	420			23000	0	23000	17052	.00	18.39
			PAID THRU: 09/04/2014										
			MS-	10.80	TW-	39.30	GD-	1.00					
BT	1	10614	09/04/2014	08/18/2014	420			8420	0	8420	8420	.00	7.79
			PAID THRU: 09/04/2014										
			MS-	10.60	TW-	39.10	GD-	1.00					
	POSITION RECAP					LBS	BU32	PAYABLE	STORAGE				
			420 GRAIN BANK (14)			25472	796.00			\$26.18	08/15/2014	*	
			TOTAL:			25472	796.00	\$.00		\$26.18			
2844	FIERVIEW DAIRY												
BT	1	13418	08/06/2015	07/23/2015	420			27600	0	27600	20886	.00	.00
			MS-	10.60	TW-	38.40	GD-	1.00					
BT	1	13422	08/06/2015	07/24/2015	420			14000	0	14000	14000	.00	.00
			MS-	11.40	TW-	36.20	GD-	1.00					
	POSITION RECAP					LBS	BU32	PAYABLE	STORAGE				
			420 GRAIN BANK (14)			34886	1090.19				07/23/2015	*	
			TOTAL:			34886	1090.19	\$.00					
4590	VIOLET JENSEN												
BS	1	5033	10/06/2015	08/12/2015	810			132080	0	132080	132080		
			DOLLARS:		\$7223.13	\$.00	\$378.56-	\$.00	\$6844.57	\$6844.57			
			MS-	12.00	TW-	32.00	GD-	3.00					
	POSITION RECAP					LBS	BU32	PAYABLE	STORAGE				
			810 C/O UNPAID GRAIN			132080	4127.50	\$6844.57				*	
			TOTAL:			132080	4127.50	\$6844.57					
			DOLLARS:		\$7223.13	\$.00	\$378.56-	\$.00	\$6844.57	\$6844.57			
8611	ADAM POPOWSKI												
IB	1	10420	07/22/2014	07/22/2014	420		25760	13260	12500	0	12500	6490	.00 .00
			MS-	12.10	TW-	34.70	GD-	2.00					
	POSITION RECAP					LBS	BU32	PAYABLE	STORAGE				
			420 GRAIN BANK (14)			6490	202.81				07/22/2014	*	
			TOTAL:			6490	202.81	\$.00					
10191	LARRY STERZINGER												
IB	1	13502	08/04/2015	08/04/2015	400		44340	24520	19820	0	19820	19820	.00 152.74
			MS-	12.00	TW-	32.00	GD-	3.00					
	POSITION RECAP					LBS	BU32	PAYABLE	STORAGE				
			400 OPEN STORAGE (15)			19820	619.38				\$152.74	08/04/2015	*
			TOTAL:			19820	619.38	\$.00			\$152.74		
			MS-	11.68	TW-	33.80	GD-	2.42					
	OATS POSITION RECAP					LBS	BU32	PAYABLE	STORAGE				
			400 OPEN STORAGE (15)			19820	619.38				\$152.74	08/04/2015	*
			420 GRAIN BANK (14)			66848	2089.00				\$26.18	02/07/2015	*
			810 C/O UNPAID GRAIN			132080	4127.50	\$6844.57				*	
			TOTAL:			218748	6835.88	\$6844.57			\$178.92		
			DOLLARS:		\$7223.13	\$.00	\$378.56-	\$.00	\$6844.57	\$6844.57			
	GENERAL LEDGER RECAP					STORAGE ACCRUAL		\$178.92					
								STORAGE INCOME	\$178.92-				
								G/L RECAP TOTAL	\$.00				

BRC TICKET	DATE	STG DATE	POS	CONTRACT	GROSS	TARE	SCALE	DOCK	NET	REMAIN	DISCOUNT	STG/INT
				GROSS	DISCOUNT		STORAGE		MISC		NET	PAYABLE
OATS @ ALL BRANCH(ES)												
	MS-	11.68	TW-	33.80	GD-	2.42						
OATS POSITION RECAP					LBS	BU32	PAYABLE	STORAGE				
	400	OPEN	STORAGE	(15)	19820	619.38			\$152.74	08/04/2015		
	420	GRAIN	BANK	(14)	66848	2089.00			\$26.18	02/07/2015		
	810	C/O	UNPAID	GRAIN	132080	4127.50	\$6844.57					
				TOTAL:	218748	6835.88	\$6844.57		\$178.92			
	DOLLARS:			\$7223.13	\$.00	\$378.56-		\$.00	\$6844.57		\$6844.57	
GENERAL LEDGER RECAP					STORAGE ACCRUAL		\$178.92					
					STORAGE INCOME		\$178.92-					
					G/L RECAP TOTAL		\$.00					
GRAND TOTAL GENERAL LEDGER RECAP					INTEREST EXPENSE		\$9674.82					
					INTEREST PAYABLE		\$9674.82-					
					STORAGE ACCRUAL		\$132123.78					
					STORAGE INCOME		\$132123.78-					
					G/L RECAP TOTAL		\$.00					